

**IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF
DELAWARE**

In re:

BIG LOTS, INC., *et al.*

Debtors

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Chapter 11

Case No. 24-11967 (JKS)

SCHEDULES OF ASSETS AND LIABILITIES FOR

Big Lots Stores - PNS, LLC

CASE NO. 24-11970

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

BIG LOTS, INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 24-11967 (JKS)

(Jointly Administered)

**GLOBAL NOTES AND
STATEMENTS OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

General

Big Lots, Inc. and certain of its affiliates, as debtors and debtors in possession (the “**Debtors**” or “**Big Lots**”) in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”), filed their respective Schedules of Assets and Liabilities (each, a “**Schedule**” and, collectively, the “**Schedules**”) and Statements of Financial Affairs (each, a “**Statement**” and, collectively, the “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Debtors, with the assistance of their legal and financial advisors, prepared the unaudited Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (as amended, the “**Bankruptcy Code**”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “**Local Rules**”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors’ Schedules and Statements (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements and should be referred to and referenced in connection with any review of the Schedules and Statements.²

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers, are as follows: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores - PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores - CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC (6163); INFDC, LLC (2820); Big Lots eCommerce LLC (9612); and Big Lots F&S, LLC (3277). The address of the debtors’ corporate headquarters is 4900 E. Dublin-Granville Road, Columbus, OH 43081.

² These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors prepared a Global Note with respect to any of the individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys, financial advisors, and other representatives and professionals do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, financial advisors, and other representatives and professionals be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Jonathan Ramsden, Chief Financial and Administrative Officer of Big Lots and its subsidiaries and an authorized signatory for each of the Debtors. In reviewing the Schedules and Statements, Mr. Ramsden has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' business, Mr. Ramsden has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate; *provided*, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized, except to the extent required by applicable law.

Global Notes and Overview of Methodology

1. **Description of the Cases.** On September 9, 2024 (the “**Petition Date**”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On September 10, 2024, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) (D.I. 95). On September 23, 2024, the United States Trustee for the District of Delaware (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “**Committee**”) (D.I. 248). Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements.

2. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules and Statements differ from any of the Global Notes, the Global Notes shall control.

3. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except to the extent required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims the Debtors may hold against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation as to the validity of any claim against any Debtors or any assertion made therein or herein, or a waiver of any of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.

 - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements as necessary and appropriate, including but not limited to, with respect to the description, designation, or Debtor against which any claim against a Debtor is asserted. Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on their

Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated” and object to the extent, validity, enforceability, priority, or avoidability of any claim (regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”).

- c. **Recharacterization.** The Debtors have made commercially reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors’ business, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired on a postpetition basis.
- d. **Classifications.** The listing of (i) a claim (a) on Schedule D as “secured,” or (b) on Schedule E/F as either “priority” or “unsecured priority,” or (ii) a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize, or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims, the characterization of the structure of any transaction, and any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on an entity-by-entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite commercially reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover

assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise (collectively, “**Causes of Action**”). Causes of Action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims pursuant to section 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, Causes of Action, or avoidance actions or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner; however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities who the Debtors believe might be included under the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods, irrespective of the title that the person holds. Certain individuals that may hold a senior title, but who would not fall under the definition of “insider” have not been included. However, the listing or

omission of a party as an “insider” for the purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should be construed as, an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual or entity exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including, without limitation, the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (ii) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date or may no longer serve in such capacities. Nevertheless, the Debtors have included such individuals or entities herein out of an abundance of caution, and the Debtors reserve all rights with respect thereto. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

4. Methodology

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include financial information for the Debtors. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP or any other generally accepted accounting principles of foreign jurisdictions, as applicable, nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. Nevertheless, due to limitations within the Debtors’ accounting systems, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, to the extent a Debtor reports more assets than liabilities, such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, to the extent a Debtor reports more liabilities than assets, such report shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential revision.

- b. **Reporting Date.** The asset information provided herein, except as otherwise noted, represents the Debtors' asset data as of August 31, 2024³, the date of the Debtors' closure to their balance sheet, and the Debtors' liability data, except as otherwise noted, is as of the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).
- c. **Confidentiality or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements has been intentionally redacted due to, among other things, concerns for the privacy of an individual or concerns about the confidential or commercially sensitive nature of certain information. Any alterations or redactions in the Schedules and Statements are limited only to what the Debtors believe is necessary to protect the Debtors or the applicable third-party, and the Debtors have provided interested parties with sufficient information to discern the nature of the listing. The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors may also be authorized or required to redact certain personal identification information from the public record pursuant to orders of the Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.⁴
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, and disbursements are reported on Statement 4, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing (A) Debtors To Continue To Maintain Existing Cash Management System, Bank Accounts, and Business Forms, (B) Debtors To Open and Close Bank Accounts, and (C) Financial Institutions To Administer the Bank Accounts and Honor and Process Related*

³ The Debtors operate under a 4-4-5 fiscal calendar and have elected to report for the month ending August 31, 2024.

⁴ See, e.g., *Final Order (I) Confirming the Manner of Satisfying the Requirement To File a List of Equity Security holders and (II) Authorizing Debtors to Redact Certain Personal Information* (D.I. 517) (the "**Redaction Order**").

Checks and Transfers, (II) Waiving Deposit and Investment Requirements, and (III) Allowing Intercompany Transactions and Affording Administrative Expense Priority to Post-Petition Intercompany Claims (D.I. 15) (the “**Cash Management Motion**”), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the “**Cash Management System**”). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately eight hundred and thirty-two (832) bank accounts.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors engaged in intercompany transactions (the “**Intercompany Transactions**”) in the ordinary course of business, which resulted in intercompany receivables and payables (the “**Intercompany Claims**”). The Debtors maintain strict records of the Intercompany Claims and can generally ascertain, trace, and account for Intercompany Transactions. Pursuant to the *Final Order (I) Authorizing (A) Debtors To Continue To Maintain Existing Cash Management System, Bank Accounts, and Business Forms, (B) Debtors To Open and Close Bank Accounts, and (C) Financial Institutions To Administer the Bank Accounts and Honor and Process Related Checks and Transfers, (II) Waiving Deposit and Investment Requirements, and (III) Allowing Intercompany Transactions and Affording Administrative Expense Priority to Post-Petition Intercompany Claims* (D.I. 547) (the “**Cash Management Order**”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

In addition, certain of the Debtors make payments on behalf of other Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values set forth in these Schedules and Statements are presented as of August 31, 2024 for all assets. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements.

Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights the Debtors have with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or at any time prior to or after the Petition Date.
- g. **Currency.** All amounts shown in the Schedules and Statements are in U.S. dollars, unless otherwise indicated.
- h. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing, but not directing, the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (iv) taxes and assessments; (v) customer program obligations; and (vi) critical vendor obligations (collectively, the "**First Day Orders**"). As such, outstanding liabilities may have been reduced by Court-approved postpetition payments made on account of prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).
- i. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors

pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplication of payment for such liabilities.

- j. **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes, including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or other disputes between the Debtors and their customers or vendors. In accordance with the Debtors' agreements with their vendors and other contract counterparties, these amounts are set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- k. **Accounts Receivable.** The accounts receivable information listed on the Schedules includes receivables from the Debtors' credit card merchants, payment processors, and customers and is calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' program policies, day-to-day operating policies, and any applicable Court order.
- l. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. Certain intangibles are listed in the asset schedules for the Debtors. Such treatment may not reflect actual legal ownership.

The Debtors may lease furniture, fixtures, and equipment (the "FF&E") from certain third-party lessors. The Debtors have endeavored to list any such leases in the Schedules and Statements. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such lease, including, but not limited to, the recharacterization thereof.
- m. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any). UCC liens as of the Petition Date, if any, are listed on Schedule D.

- n. **Excluded Assets and Liabilities.** Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Court. Other immaterial assets and liabilities may also have been excluded.
- o. **Undetermined Amounts.** The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
- p. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” To the extent there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.
- q. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- r. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “**Guarantees**”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Nevertheless, a review of these agreements, specifically the Debtors’ unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors have reflected the obligations

under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings, debt instruments, and other such agreements on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been omitted inadvertently. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional Guarantees are identified.

- s. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third-party lessors for use in the daily operation of their business. Any such prepetition obligations that are known to the Debtors have been listed on Schedule E/F, and the underlying lease agreements are listed on Schedule G or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A/B. Moreover, the Debtors have been engaged in a multi-wave process of auctioning, selling, and rejecting unexpired leases pursuant to the *Interim Order (I) Establishing Procedures to Sell Certain Leases, (II) Approving the Sale of Certain Leases and (III) Granting Related Relief* (D.I. 137), the *Second Interim Order (I) Establishing Procedures to Sell Certain Leases, (II) Approving the Sale of Certain Leases and (III) Granting Related Relief* (D.I. 460), the *Order (I) Authorizing Debtors to Reject Certain Unexpired Leases of Nonresidential Real Property and (II) Authorizing and Establishing Procedures to Reject Executory Contracts and Unexpired Leases* (D.I. 461), and various other omnibus orders approving the Debtors' rejection of certain executory contracts and unexpired leases. Any post-petition lease sale, assumption and assignment, or rejection is not reflected in the Schedules and Statements. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- t. **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of diligent efforts to identify such documents. In addition,

although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease.

- u. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.

The liabilities listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- v. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- w. **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules to reflect changes regarding the liabilities of the Debtors with respect to such agreements, if appropriate. The master service agreements or other ancillary documents have been listed in Schedule G, but such listing does not reflect any decision by the Debtors as to whether such agreements are executory in nature.

Specific Schedule Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the asset totals listed on the Schedules are derived from amounts included in the Debtors' books and records as of August 31, 2024. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

1. Schedule A/B – Assets – Real and Personal Property.

- a. **Part 1 – Cash and cash equivalents.** The Debtors' Cash Management System is comprised of approximately eight hundred and thirty-two (832) bank accounts. Further details with respect to the Cash Management System are provided in the Cash Management Motion. The cash amounts listed are as of the Petition Date for the corresponding Debtor and reflect the bank balance, not the net book value.

Certain cash balances are reported under cash on hand. This represents cash in store registers or safes that had not yet been picked up for deposit in bank accounts.

- b. **Part 3 – Accounts receivable.** The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The Debtors have made reasonable efforts to segregate their receivable balances into the relevant aging categories, but in some cases, information was not readily available to fully segregate the balances. The accounts receivable balances in this section exclude intercompany receivables.
- c. **Part 4 – Investments.** Part 4 identifies only subsidiaries owned directly by the applicable Debtor entity. Subsidiaries owned indirectly by the Debtor entity are not listed. Ownership interests in subsidiaries, partnerships, and joint interests are listed in Schedule A/B, Question 15, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- d. **Part 5 – Inventory, excluding agricultural assets.** The Debtors' review and reconciliation of their purchase and receipt records is ongoing, and as such, an estimate of the value of property purchased within 20 days before the Petition Date has not been included in the Schedules.
- e. **Part 7 – Office furniture, fixtures, and equipment; and collectibles.** Actual realizable values may vary significantly relative to net book values as reported in the Schedules.
- f. **Part 8 – Machinery, equipment, and vehicles.** Property owned by the Debtors is listed in Schedule A/B. Leases for property are listed on Schedule G. Actual realizable values of the assets identified may vary significantly relative to net book values as reported in the Schedules.
- g. **Part 9 – Real Property.** Real property leased by the Debtors is listed on both Part 9 of Schedule A/B and on Schedule G. Furthermore, property values are scheduled in accordance with the Debtors' books and records, which may not comport with the legal owner of record. Actual realizable values of the assets identified may vary significantly relative to net book values as reported in the

Schedules. The Debtors' records are undergoing continual review with respect to the reported depreciation of assets associated with ongoing store closures. The amounts set forth in the Schedules for certain property may not reflect full depreciation amounts. The Debtors reserve all rights to recharacterize their interests in real property at a later date.

- h. **Part 10 – Intangibles and intellectual property.** Part 10 identifies the various trademarks, copyrights, patents, and website domains owned and maintained by the Debtors. The Schedules may not list the value of such intangible assets as no recent appraisals have been performed.
- i. **Part 11 – All other assets.** The Debtors maintain approximately 101 insurance policies administered by multiple third-party insurance carriers. The insurance policies provide coverage for, among other things, the Debtors' property, general liability, automobile liability, fiduciary liability, and directors' and officers' liability (including tail coverage). The Debtors more fully describe such policies in the *Motion of Debtors for Entry of Interim and Final Orders Authorizing (I) Debtors To (A) Continue and Renew their Liability, Property, Casualty, Surety Bond, and Other Insurance Programs, and Honor All Obligations in Respect Thereof, (B) Honor and Renew the Terms of the Premium Financing Agreements and Pay the Financing Agreement Payments Thereunder, and (C) Enter Into New Premium Financing Agreements in the Ordinary Course of Business and (II) Financial Institutions to Honor and Process Related Checks and Transfers* (D.I. 12) (the “**Insurance Motion**”). The Debtors have included the insurance policies on the Schedules of Big Lots, Inc. Due to volume, the Debtors have not separately listed each policy on each of the Debtors' Schedules. However, the policies provide coverage for all of the Debtors. Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

The Debtors have included net operating loss carryforwards (“NOLs”) in response to Question 72. The NOLs balances included in the Schedules are as of February 4, 2024, the Debtors' most recent fiscal year-end.

The Debtors have included intercompany receivable balances in response to Question 77. These balances are reflected as of August 31, 2024.

Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist and should not be construed as a waiver of such cause of action, claim, or right.

2. Schedule D – Creditors Who Have Claims Secured by Property.

- a. The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the

Debtors' knowledge, all claims listed on Schedule D arose, or were incurred, before the Petition Date.

- b. Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and/or their estates reserve the right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (i) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken, and (ii) the descriptions provided on Schedule D and herein are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each obligation, if any, contained on Schedule D are contained in the *Declaration of Jonathan Ramsden as Chief Financial and Administrative Officer of the Debtors in Support of the Debtors' Chapter 11 Proceedings and First Day Pleadings* (D.I. 3) (the "**First Day Declaration**").
- c. Schedule D does not include beneficiaries of letters of credit. Although the claims of such parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, and not to the beneficiaries thereof.
- d. The Debtors' reasonably accessible records do not include information with respect to the Debtor entity contractually obligated under the Surety Bonds. All Surety Bonds have related indemnity agreements and/or letters of credit supporting them, which are contracted with Big Lots Stores, LLC. Therefore, the Debtors have listed all Surety Bonds on Schedule D for Big Lots Stores, LLC. The Debtors reserve their rights to modify or amend their Schedules to attribute such obligations to a different Debtor entity, if appropriate.
- e. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.
- f. Secured claims include both principal and accrued interest as of the Petition Date.

3. Schedule E/F – Creditors Who Have Unsecured Claims.

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1.

To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed any wage or wage-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits, and other compensation as described in the First Day Orders have been or will be satisfied in the ordinary course during these Chapter 11 Cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

The Debtors also have not listed any tax-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for taxes as described in the First Day Orders have been or will be satisfied in the ordinary course during these Chapter 11 Cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on Part 1. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors may otherwise be unable to determine with certainty the amount of the remaining claims listed on Part 1. Therefore, the Debtors have listed all such claims as contingent and unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors have included the potential taxing authority obligations on the Schedules of Big Lots, Inc. The Debtors' reasonably accessible records do not include information with respect to the Debtor entity potentially liable on account of these obligations. The Debtors reserve their rights to modify or amend their Schedules to attribute such obligations to a different Debtor entity, if appropriate.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The Debtors have exercised commercially reasonable efforts to list all liabilities on Part 2 of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code. Additionally, certain creditors may assert mechanic's liens or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor of any

Debtor listed on Part 2. In addition, certain claims listed on Part 2 may potentially be entitled to administrative priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have made commercially reasonable efforts to include all unsecured creditors on Part 2 including, but not limited to, software companies, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

Part 2 does not include certain balances, such as deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 does not include reserves for liabilities that may have arisen under litigation or threatened litigation in which a Debtor is a defendant unless there is a final judgment or a settlement agreement.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including, but not limited to, the right to assert objections and/or setoffs or recoupments with respect to same.

The Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders, and reflective of additional prepetition obligations that were accounted for after the Petition Date. Each Debtor's Schedule E/F will, if applicable, reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these Chapter 11 Cases pursuant to the First Day Orders and other orders of the Court, and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

The Debtors have included intercompany payable balances in Schedule E/F. These balances are reflected as of August 31, 2024.

4. Schedule G – Executory Contracts and Unexpired Leases.

- a. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “**Agreements**”) as of the filing of the Statements and Schedules, the Debtors’ collection and review process of the Agreements is ongoing, and inadvertent errors, omissions, or over- or under-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their business, such as indemnity agreements, supplemental agreements, amendments/letter agreements, master service agreements, and confidentiality agreements, that may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease, that such Agreement was in effect on the Petition Date, or that such Agreement is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.

5. Schedule H – Codebtors.

- a. The Debtors are party to various debt agreements that were executed by multiple Debtors. The guaranty obligations under prepetition secured credit agreements are noted on Schedule H for each individual Debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert crossclaims and counterclaims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors. To the extent these Global Notes include notes specific to Schedules D–G, such Global Notes also apply to the co-Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Notes with Respect to the Debtors' Statements of Financial Affairs

6. **Statement 1 and 2.** Gross revenue from businesses and non-business revenue are reported for periods under which the Debtors otherwise report financial information in the ordinary course of business. The Debtors report financial information using a 4-4-5 fiscal calendar.
7. **Statement 3.** As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.
 - a. The payments disclosed in Statement 3 are based on payments made by the Debtors with payment dates from June 11, 2024 to the Petition Date. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.
 - b. The response to Statement 3 excludes regular salary payments and disbursements or transfers for this period, which are listed, to the extent required, on Statement 4.
 - c. The response to Statement 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are listed on Statement 11.
8. **Statement 4.** Refer to the Global Notes and Overview of Methodology section regarding all payments to insiders.
9. **Statement 7.** Information provided on Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts to include all such information on Statement 7, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to Statement 7. The Debtors reserve all of their rights to amend or supplement their response to Statement 7.
10. **Statement 9.** Statement 9 excludes charitable contributions that the Debtors collect and remit on behalf of their customers. For the avoidance of doubt, Statement 9 excludes *de minimis* charitable contributions.
11. **Statement 10.** In the ordinary course of the Debtors' business operations, the Debtors incur *de minimis* losses. Based on available information, such losses are not disclosed in the Statements.
12. **Statement 11.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one (1) year immediately preceding the Petition Date are listed on the applicable Debtor's response to Statement 11. Due to the nature of certain of the Debtors' professionals' work, distinguishing payments related to the Debtors' bankruptcy proceedings from payments for services unrelated to the Debtors' bankruptcy proceedings can be difficult. The Debtors may have therefore included some payments related to non-bankruptcy-related services on Statement 11 out of an abundance of caution.

Additional information regarding the Debtors' retention of professional service firms is described more fully in individual retention applications and related orders.

In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their postpetition lenders or other parties.

13. **Statement 16.** The Debtors collect a limited amount of information about customers and their representatives. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, email address and telephone number.
14. **Statement 20.** The locations listed for off-premises storage do not include certain cloud-based storage of electronic data.
15. **Statement 21.** The Debtors maintain certain inventory in their store locations pursuant to arrangements with third party vendors for scan-based trading. The inventory is owned by the third party vendors up until the point of purchase, at which time title transfers to the Debtors, and then immediately to the purchasing customer. The Debtors do not have visibility into the specific amounts of inventory being held for this purpose, and therefore have not included this information in response to Statement 21.
16. **Statement 26.** The Debtors provide certain parties, such as banks, factors, auditors, potential investors, vendors, and financial advisors, with financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in response to Statement 26.
17. **Statement 27.** The Debtors inventory product at their various store locations and distribution centers on a rolling basis. In an effort to reduce the volume of disclosures that would be otherwise applicable, the Debtors have omitted such frequent cycle counts conducted by the stores and distribution centers. Also, on an annual basis, the Debtors conduct a physical inventory count at each store. Due to the volume of information for the number of stores the Debtors operate, these physical counts have not been included in response to Statement 27.

Fill in this information to identify the case and this filing:

Debtor Name: Big Lots Stores - PNS, LLC

United States Bankruptcy Court: THE DISTRICT OF DELAWARE

Case Number (if known): 24-11970

Form 206A/B

Schedule A/B: Assets - Real and Personal Property

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

General Description	Type of Account (if applicable)	Last 4 digits of account # (if applicable)	Current value of debtor's interest
2. Cash on hand			
2.1 STORE REGISTER FUNDS			\$1,229,621.00
3. Checking, savings, money market, or financial brokerage accounts (Identify all)			
3.1 BANK OF AMERICA, N.A.	COLLECTION MASTER ACCOUNT	5822	\$122,690.01
3.2 CITIZENS BANK, N.A.	COLLECTION MASTER ACCOUNT	6895	\$10,000.00
3.3 FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION MASTER ACCOUNT	5616	\$103,869.01
3.4 THE HUNTINGTON NATIONAL BANK	COLLECTION MASTER ACCOUNT	0756	\$151,970.68
3.5 TRUIST BANK	COLLECTION MASTER ACCOUNT	2923	\$44,287.35
3.6 US BANK NATIONAL ASSOCIATION	COLLECTION MASTER ACCOUNT	1261	\$147,402.26
3.7 WELLS FARGO BANK, N.A.	COLLECTION MASTER ACCOUNT	6583	\$264,529.40
3.8 BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0143	\$0.00
3.9 BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0156	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.10	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0169	\$0.00
3.11	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0172	\$0.00
3.12	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0198	\$0.00
3.13	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0208	\$0.00
3.14	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0211	\$0.00
3.15	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0224	\$0.00
3.16	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0318	\$0.00
3.17	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0334	\$0.00
3.18	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0347	\$0.00
3.19	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0389	\$0.00
3.20	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0402	\$0.00
3.21	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0415	\$0.00
3.22	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0428	\$0.00
3.23	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0431	\$0.00
3.24	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0444	\$0.00
3.25	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0457	\$0.00
3.26	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0499	\$0.00
3.27	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	0710	\$0.00
3.28	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	1913	\$0.00
3.29	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	2231	\$0.00
3.30	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	2711	\$0.00
3.31	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	2738	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.32	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	3229	\$0.00
3.33	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	3469	\$0.00
3.34	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	3771	\$0.00
3.35	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	4114	\$0.00
3.36	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	4598	\$0.00
3.37	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	5330	\$0.00
3.38	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	5525	\$0.00
3.39	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	5615	\$0.00
3.40	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	5712	\$0.00
3.41	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	5796	\$0.00
3.42	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	5842	\$0.00
3.43	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6030	\$0.00
3.44	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6056	\$0.00
3.45	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6069	\$0.00
3.46	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6085	\$0.00
3.47	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6098	\$0.00
3.48	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6108	\$0.00
3.49	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6111	\$0.00
3.50	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6137	\$0.00
3.51	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6140	\$0.00
3.52	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6153	\$0.00
3.53	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6166	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.54	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6179	\$0.00
3.55	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6194	\$0.00
3.56	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6195	\$0.00
3.57	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6218	\$0.00
3.58	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	6394	\$0.00
3.59	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	7310	\$0.00
3.60	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8121	\$0.00
3.61	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8145	\$0.00
3.62	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8427	\$0.00
3.63	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8430	\$0.00
3.64	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8443	\$0.00
3.65	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8784	\$0.00
3.66	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8797	\$0.00
3.67	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8807	\$0.00
3.68	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8810	\$0.00
3.69	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8823	\$0.00
3.70	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8849	\$0.00
3.71	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8852	\$0.00
3.72	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8865	\$0.00
3.73	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8878	\$0.00
3.74	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	8881	\$0.00
3.75	BANK OF AMERICA, N.A.	COLLECTION SUB-ACCOUNT	9853	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.76	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	2611	\$0.00
3.77	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	2629	\$0.00
3.78	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3270	\$0.00
3.79	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3312	\$0.00
3.80	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3320	\$0.00
3.81	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3338	\$0.00
3.82	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3346	\$0.00
3.83	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3353	\$0.00
3.84	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3361	\$0.00
3.85	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3379	\$0.00
3.86	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	4979	\$0.00
3.87	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	5624	\$0.00
3.88	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	7720	\$0.00
3.89	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8075	\$0.00
3.90	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8083	\$0.00
3.91	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8091	\$0.00
3.92	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8109	\$0.00
3.93	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8117	\$0.00
3.94	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8125	\$0.00
3.95	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8133	\$0.00
3.96	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8141	\$0.00
3.97	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8158	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.98	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8166	\$0.00
3.99	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8430	\$0.00
3.100	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8539	\$0.00
3.101	FIFTH THIRD BANK, NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9422	\$0.00
3.102	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0011	\$0.00
3.103	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0052	\$0.00
3.104	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0060	\$0.00
3.105	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0086	\$0.00
3.106	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0094	\$0.00
3.107	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0096	\$0.00
3.108	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0102	\$0.00
3.109	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0110	\$0.00
3.110	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0128	\$0.00
3.111	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0136	\$0.00
3.112	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	0944	\$0.00
3.113	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	1117	\$0.00
3.114	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	1166	\$0.00
3.115	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	1311	\$0.00
3.116	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	1318	\$0.00
3.117	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	1733	\$0.00
3.118	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	1813	\$0.00
3.119	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	2514	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.120	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	2532	\$0.00
3.121	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	2784	\$0.00
3.122	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	2944	\$0.00
3.123	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	2969	\$0.00
3.124	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3017	\$0.00
3.125	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3106	\$0.00
3.126	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3143	\$0.00
3.127	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3165	\$0.00
3.128	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	3369	\$0.00
3.129	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	4089	\$0.00
3.130	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	4955	\$0.00
3.131	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	4963	\$0.00
3.132	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	4971	\$0.00
3.133	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	4989	\$0.00
3.134	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	4997	\$0.00
3.135	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	5896	\$0.00
3.136	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	6321	\$0.00
3.137	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	6541	\$0.00
3.138	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	8965	\$0.00
3.139	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9006	\$0.00
3.140	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9020	\$0.00
3.141	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9081	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.142	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9438	\$0.00
3.143	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9446	\$0.00
3.144	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9580	\$0.00
3.145	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9598	\$0.00
3.146	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9858	\$0.00
3.147	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9866	\$0.00
3.148	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9876	\$0.00
3.149	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9908	\$0.00
3.150	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9932	\$0.00
3.151	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9940	\$0.00
3.152	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9957	\$0.00
3.153	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9965	\$0.00
3.154	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9973	\$0.00
3.155	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9981	\$0.00
3.156	US BANK NATIONAL ASSOCIATION	COLLECTION SUB-ACCOUNT	9999	\$0.00
3.157	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0012	\$0.00
3.158	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0038	\$0.00
3.159	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0053	\$0.00
3.160	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0111	\$0.00
3.161	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0178	\$0.00
3.162	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0205	\$0.00
3.163	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0279	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.164	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0296	\$0.00
3.165	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0337	\$0.00
3.166	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0478	\$0.00
3.167	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0596	\$0.00
3.168	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0624	\$0.00
3.169	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0658	\$0.00
3.170	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	0954	\$0.00
3.171	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1017	\$0.00
3.172	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1198	\$0.00
3.173	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1277	\$0.00
3.174	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1319	\$0.00
3.175	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1392	\$0.00
3.176	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1453	\$0.00
3.177	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1662	\$0.00
3.178	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1818	\$0.00
3.179	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1826	\$0.00
3.180	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1834	\$0.00
3.181	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1863	\$0.00
3.182	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1871	\$0.00
3.183	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1905	\$0.00
3.184	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1921	\$0.00
3.185	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	1939	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.186	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	2368	\$0.00
3.187	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	2683	\$0.00
3.188	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	2700	\$0.00
3.189	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	2710	\$0.00
3.190	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	2718	\$0.00
3.191	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3088	\$0.00
3.192	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3096	\$0.00
3.193	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3104	\$0.00
3.194	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3112	\$0.00
3.195	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3120	\$0.00
3.196	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3138	\$0.00
3.197	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3237	\$0.00
3.198	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3245	\$0.00
3.199	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3252	\$0.00
3.200	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3260	\$0.00
3.201	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3278	\$0.00
3.202	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3286	\$0.00
3.203	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3302	\$0.00
3.204	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3508	\$0.00
3.205	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3510	\$0.00
3.206	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3653	\$0.00
3.207	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3661	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.208	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3675	\$0.00
3.209	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3679	\$0.00
3.210	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	3683	\$0.00
3.211	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	4029	\$0.00
3.212	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	4691	\$0.00
3.213	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	5352	\$0.00
3.214	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	5414	\$0.00
3.215	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	5924	\$0.00
3.216	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	5932	\$0.00
3.217	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	6143	\$0.00
3.218	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	6161	\$0.00
3.219	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	6549	\$0.00
3.220	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	6654	\$0.00
3.221	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	6656	\$0.00
3.222	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	7156	\$0.00
3.223	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	7399	\$0.00
3.224	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	7440	\$0.00
3.225	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	7501	\$0.00
3.226	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	7603	\$0.00
3.227	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	7611	\$0.00
3.228	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	7629	\$0.00
3.229	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	7637	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.230	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	7645	\$0.00
3.231	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8009	\$0.00
3.232	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8017	\$0.00
3.233	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8025	\$0.00
3.234	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8033	\$0.00
3.235	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8173	\$0.00
3.236	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8181	\$0.00
3.237	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8199	\$0.00
3.238	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8207	\$0.00
3.239	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8231	\$0.00
3.240	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8256	\$0.00
3.241	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8264	\$0.00
3.242	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8272	\$0.00
3.243	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8348	\$0.00
3.244	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8355	\$0.00
3.245	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8363	\$0.00
3.246	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8371	\$0.00
3.247	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8382	\$0.00
3.248	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8384	\$0.00
3.249	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8389	\$0.00
3.250	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8390	\$0.00
3.251	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8397	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.252	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8405	\$0.00
3.253	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8413	\$0.00
3.254	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8421	\$0.00
3.255	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8447	\$0.00
3.256	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8512	\$0.00
3.257	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8520	\$0.00
3.258	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8546	\$0.00
3.259	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8553	\$0.00
3.260	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8561	\$0.00
3.261	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8579	\$0.00
3.262	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8587	\$0.00
3.263	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8595	\$0.00
3.264	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8603	\$0.00
3.265	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8785	\$0.00
3.266	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8793	\$0.00
3.267	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8876	\$0.00
3.268	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8884	\$0.00
3.269	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8884	\$0.00
3.270	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8892	\$0.00
3.271	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8900	\$0.00
3.272	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8918	\$0.00
3.273	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	8926	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

3.274	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9106	\$0.00
3.275	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9148	\$0.00
3.276	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9211	\$0.00
3.277	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9354	\$0.00
3.278	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9362	\$0.00
3.279	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9412	\$0.00
3.280	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9557	\$0.00
3.281	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9822	\$0.00
3.282	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9832	\$0.00
3.283	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9857	\$0.00
3.284	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9934	\$0.00
3.285	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9964	\$0.00
3.286	WELLS FARGO BANK, N.A.	COLLECTION SUB-ACCOUNT	9972	\$0.00
3.287	PNC BANK, NATIONAL ASSOCIATION	OPERATING	0758	\$0.00
3.288	PNC BANK, NATIONAL ASSOCIATION	OPERATING	0766	\$0.00
3.289	PNC BANK, NATIONAL ASSOCIATION	OPERATING	5625	\$0.00
3.290	PNC BANK, NATIONAL ASSOCIATION	OPERATING	5633	\$0.00
3.291	PNC BANK, NATIONAL ASSOCIATION	STAND-ALONE	2904	\$0.00

4. Other cash equivalents (Identify all)**5. Total of Part 1.**

Add lines 2 through 4. Copy the total to line 80.

\$2,074,369.71

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

General Description	Current value of debtor's interest
7. Deposits, including security deposits and utility deposits Description, including name of holder of deposit	
7.1 UTILITY DEPOSIT - CENTRAL HUDSON GAS & ELECTRIC CO	\$8,000.00
7.2 UTILITY DEPOSIT - CENTRAL MAINE POWER (CMP)	\$6,177.00
7.3 UTILITY DEPOSIT - CITY OF BAYTOWN, TX	\$1,600.00
7.4 UTILITY DEPOSIT - CITY OF CENTRALIA, IL	\$699.00
7.5 UTILITY DEPOSIT - CITY OF CORPUS CHRISTI/659880	\$150.00
7.6 UTILITY DEPOSIT - CITY OF DELANO, CA	\$324.00
7.7 UTILITY DEPOSIT - CITY OF EDINBURG, TX	\$225.00
7.8 UTILITY DEPOSIT - CITY OF FRISCO, TX	\$75.00
7.9 UTILITY DEPOSIT - CITY OF GLENDALE, AZ/500	\$600.00
7.10 UTILITY DEPOSIT - CITY OF HERMISTON, OR	\$25.00
7.11 UTILITY DEPOSIT - CITY OF HOBBS, NM	\$61.00
7.12 UTILITY DEPOSIT - CITY OF LAREDO UTILITIES	\$300.00
7.13 UTILITY DEPOSIT - CITY OF LOMPOC, CA	\$18,340.00
7.14 UTILITY DEPOSIT - CITY OF LONGMONT, CO	\$2,500.00
7.15 UTILITY DEPOSIT - CITY OF LOS BANOS, CA	\$200.00
7.16 UTILITY DEPOSIT - CITY OF MANTECA, CA	\$100.00
7.17 UTILITY DEPOSIT - CITY OF NORTH LAS VEGAS, NV- FINANCE DEP	\$2,450.00
7.18 UTILITY DEPOSIT - CITY OF PARIS, TX	\$50.00
7.19 UTILITY DEPOSIT - CITY OF PETOSKEY, MI	\$2,000.00
7.20 UTILITY DEPOSIT - CITY OF PHOENIX, AZ - 29100	\$225.00
7.21 UTILITY DEPOSIT - CITY OF PIKEVILLE, KY	\$75.00
7.22 UTILITY DEPOSIT - CITY OF POCATELLO, ID	\$130.00
7.23 UTILITY DEPOSIT - CITY OF PORT HUENEME, CA	\$349.10
7.24 UTILITY DEPOSIT - CITY OF PRESCOTT, AZ	\$700.00
7.25 UTILITY DEPOSIT - CITY OF ROCKWALL, TX	\$136.43
7.26 UTILITY DEPOSIT - CITY OF ROWLETT, TX	\$100.00
7.27 UTILITY DEPOSIT - CITY OF SAN ANGELO UTILITY BILLING	\$175.00
7.28 UTILITY DEPOSIT - CITY OF STEPHENVILLE, TX	\$600.00
7.29 UTILITY DEPOSIT - CITY OF WAXAHACHIE, TX	\$200.00
7.30 UTILITY DEPOSIT - CITY OF WEATHERFORD, TX	\$6,800.00
7.31 UTILITY DEPOSIT - CITY OF WEIRTON, WV	\$50.00
7.32 UTILITY DEPOSIT - CITY OF YUBA CITY	\$60.00

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

7.33	UTILITY DEPOSIT - CITY OF YUMA, AZ	\$376.00
7.34	UTILITY DEPOSIT - COSERV	\$1,600.00
7.35	UTILITY DEPOSIT - CRESCENTA VALLEY WATER DISTRICT	\$100.00
7.36	UTILITY DEPOSIT - EL PASO WATER UTILITIES	\$450.00
7.37	UTILITY DEPOSIT - ELIZABETHTOWN GAS/6031	\$401.99
7.38	UTILITY DEPOSIT - ENTERGY LOUISIANA, INC./8108	\$8,500.00
7.39	UTILITY DEPOSIT - EVERSOURCE ENERGY/56002	\$3,905.00
7.40	UTILITY DEPOSIT - FORT WORTH WATER DEPARTMENT	\$800.00
7.41	UTILITY DEPOSIT - FPL - FLORIDA POWER & LIGHT COMPANY	\$20,910.00
7.42	UTILITY DEPOSIT - FREEBORN-MOWER COOPERATIVE SERVICES	\$3,000.00
7.43	UTILITY DEPOSIT - FREMONT DEPT. OF UTILITIES	\$500.00
7.44	UTILITY DEPOSIT - FRUITLAND MUTUAL WATER COMPANY	\$100.00
7.45	UTILITY DEPOSIT - GRANT COUNTY PUBLIC UTILITY DISTRICT	\$1,700.00
7.46	UTILITY DEPOSIT - INDIO WATER AUTHORITY	\$100.00
7.47	UTILITY DEPOSIT - MONPOWER/MONONGAHELA POWER	\$4,940.00
7.48	UTILITY DEPOSIT - MOUNTAINEER GAS/580211	\$560.00
7.49	UTILITY DEPOSIT - NV ENERGY/30073 NORTH NEVADA	\$3,010.00
7.50	UTILITY DEPOSIT - PACIFIC GAS & ELECTRIC	\$162.00
7.51	UTILITY DEPOSIT - SOUTHERN CALIFORNIA EDISON	\$3,600.00
7.52	UTILITY DEPOSIT - SOUTHWEST GAS	\$200.00
7.53	UTILITY DEPOSIT - SOUTHWESTERN ELECTRIC POWER	\$5,738.00
7.54	UTILITY DEPOSIT - SPRINGFIELD UTILITY BOARD	\$1,700.00
7.55	UTILITY DEPOSIT - SUFFOLK COUNTY WATER AUTHORITY - NY	\$500.00
7.56	UTILITY DEPOSIT - TEXAS GAS SERVICE	\$100.00
7.57	UTILITY DEPOSIT - TOWN OF GILBERT, AZ	\$100.00
7.58	UTILITY DEPOSIT - TUCSON ELECTRIC POWER COMPANY	\$15,259.00
7.59	UTILITY DEPOSIT - WATER DISTRICT - LVVWD	\$600.00
7.60	WORKERS' COMPENSATION CARRIER DEPOSITS	\$1,760,488.43

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1	PREPAID IT MAINTENANCE AND LICENSING	\$67,705.92
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9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$1,960,582.87

Schedule A/B: Assets - Real and Personal Property

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

General Description	Face or requested amount	Doubtful or uncollectable	Current value of debtor's interest
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11. Accounts receivable

11.1 A. 90 DAYS OLD OR LESS:	\$1,350,157.07	- \$0.00	= \$1,350,157.07
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12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,350,157.07

Schedule A/B: Assets - Real and Personal Property

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

General Description	Valuation method used for current value	Current value of debtor's interest
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14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

Schedule A/B: Assets - Real and Personal Property

Part 5: Inventory, excluding agriculture assets - detail

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials

20. Work in progress

21. Finished goods, including goods held for resale

21.1 INVENTORY ON HAND	\$131,513,708.33	NET BOOK VALUE	\$131,513,708.33
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22. Other Inventory or supplies

22.1 MAINTENANCE PARTS	\$1,005,138.74	NET BOOK VALUE	\$1,005,138.74
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23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$132,518,847.07

24. Is any of the property listed in Part 5 perishable?

- ☒ No.
☐ Yes.

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No.
☐ Yes.

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops-either planted or harvested

29. Farm animals

30. Farm machinery and equipment

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.
Add lines 28 through 32. Copy the total to line 84.

34. Is the debtor a member of an agricultural cooperative?

- ☐ No.
- ☐ Yes.

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No.
- ☐ Yes.

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No.
- ☐ Yes.

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 7: Office furniture, fixtures, and equipment; and collectibles - detail

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. Office furniture

40. Office fixtures

40.1	FIXTURES & EQUIPMENT	\$17,401,019.41	NET BOOK VALUE	\$17,401,019.41
40.2	OTHER FIXTURES AND ACCRUED CAPITAL EXPENDITURES	\$63,430.68	NET BOOK VALUE	\$63,430.68

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1	COMPUTER SOFTWARE	\$11,586.65	NET BOOK VALUE	\$11,586.65
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42. Collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 84.

\$17,476,036.74

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No.
☒ Yes.

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

48. Watercraft, trailers, motors, and related accessories

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1	NEW STORE ASSETS UNDER CONSTRUCTION	\$17,109.37	NET BOOK VALUE	\$17,109.37
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51. Total of Part 8.	\$17,109.37
Add lines 47 through 50. Copy the total to line 84.	

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No.
☐ Yes.

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest				
55.1 LAND IMPROVEMENTS - BIG LOTS STORES - #4049 - LA CANADA FLINTRIDGE, CA	LEASED	\$6,539.61	NET BOOK VALUE	\$6,539.61
55.2 LAND IMPROVEMENTS - BIG LOTS STORES - #4108 - SOUTH OGDEN, UT	LEASED	\$9,991.67	NET BOOK VALUE	\$9,991.67
55.3 LAND IMPROVEMENTS - BIG LOTS STORES - #4145 - TYLER, TX	LEASED	\$11,801.55	NET BOOK VALUE	\$11,801.55
55.4 LAND IMPROVEMENTS - BIG LOTS STORES - #4147 - SANTA FE, NM	OWNED	\$27,237.42	NET BOOK VALUE	\$27,237.42
55.5 LAND IMPROVEMENTS - BIG LOTS STORES - #4420 - HOUMA, LA	LEASED	\$26,420.83	NET BOOK VALUE	\$26,420.83
55.6 LAND - BIG LOTS STORES - #4052 - BUENA PARK, CA	OWNED	\$672,054.45	NET BOOK VALUE	\$672,054.45
55.7 LAND - BIG LOTS STORES - #4147 - SANTA FE, NM	OWNED	\$469,264.18	NET BOOK VALUE	\$469,264.18
55.8 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4002 - DOWNEY, CA	LEASED	\$2,557.32	NET BOOK VALUE	\$2,557.32
55.9 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4007 - ESCONDIDO, CA	LEASED	\$32,565.53	NET BOOK VALUE	\$32,565.53
55.10 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4012 - EL CAJON, CA	LEASED	\$44,926.36	NET BOOK VALUE	\$44,926.36
55.11 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4014 - FONTANA, CA	LEASED	\$157,613.94	NET BOOK VALUE	\$157,613.94
55.12 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4025 - ARCADIA, CA	LEASED	\$10,325.32	NET BOOK VALUE	\$10,325.32
55.13 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4030 - VENTURA, CA	LEASED	\$578,799.24	NET BOOK VALUE	\$578,799.24
55.14 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4031 - GARDENA, CA	LEASED	\$313,870.05	NET BOOK VALUE	\$313,870.05
55.15 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4043 - YUMA, AZ	LEASED	\$148,273.81	NET BOOK VALUE	\$148,273.81
55.16 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4045 - VICTORVILLE, CA	LEASED	\$1,267.98	NET BOOK VALUE	\$1,267.98
55.17 BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4047 - LA MESA, CA	LEASED	\$51,431.60	NET BOOK VALUE	\$51,431.60

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.18	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4049 - LA CANADA FLINTRIDGE, CA	LEASED	\$96,095.73	NET BOOK VALUE	\$96,095.73
55.19	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4051 - CORONA, CA	LEASED	\$17,529.68	NET BOOK VALUE	\$17,529.68
55.20	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4052 - BUENA PARK, CA	OWNED	\$563,689.04	NET BOOK VALUE	\$563,689.04
55.21	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4054 - SANTA MARIA, CA	LEASED	\$35,560.08	NET BOOK VALUE	\$35,560.08
55.22	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4087 - YUCCA VALLEY, CA	LEASED	\$522,868.28	NET BOOK VALUE	\$522,868.28
55.23	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4091 - KEARNS, UT	LEASED	\$24,528.36	NET BOOK VALUE	\$24,528.36
55.24	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4096 - DENTON, TX	LEASED	\$3,574.50	NET BOOK VALUE	\$3,574.50
55.25	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4097 - KILLEEN, TX	LEASED	\$9,825.20	NET BOOK VALUE	\$9,825.20
55.26	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4098 - CHINO, CA	LEASED	\$50,551.14	NET BOOK VALUE	\$50,551.14
55.27	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4104 - COLORADO SPRINGS, CO	LEASED	\$127,066.94	NET BOOK VALUE	\$127,066.94
55.28	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4106 - LODI, CA	LEASED	\$172,305.62	NET BOOK VALUE	\$172,305.62
55.29	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4108 - SOUTH OGDEN, UT	LEASED	\$451,637.26	NET BOOK VALUE	\$451,637.26
55.30	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4110 - SAN ANTONIO, TX	LEASED	\$31,424.52	NET BOOK VALUE	\$31,424.52
55.31	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4111 - REDONDO BEACH, CA	LEASED	\$106,639.39	NET BOOK VALUE	\$106,639.39
55.32	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4115 - SACRAMENTO, CA	LEASED	\$21,063.19	NET BOOK VALUE	\$21,063.19
55.33	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4118 - INGLEWOOD, CA	LEASED	\$679,408.84	NET BOOK VALUE	\$679,408.84
55.34	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4119 - BOISE, ID	LEASED	\$8,636.20	NET BOOK VALUE	\$8,636.20
55.35	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4122 - VISALIA, CA	LEASED	\$35,437.38	NET BOOK VALUE	\$35,437.38
55.36	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4123 - COLORADO SPRINGS, CO	LEASED	\$23,105.43	NET BOOK VALUE	\$23,105.43
55.37	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4124 - PHOENIX, AZ	LEASED	\$21,185.42	NET BOOK VALUE	\$21,185.42

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.38	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4126 - NATIONAL CITY, CA	LEASED	\$1,657.81	NET BOOK VALUE	\$1,657.81
55.39	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4131 - AUSTIN, TX	LEASED	\$33,251.33	NET BOOK VALUE	\$33,251.33
55.40	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4133 - AURORA, CO	LEASED	\$68,931.11	NET BOOK VALUE	\$68,931.11
55.41	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4134 - FORT WORTH, TX	LEASED	\$104,018.39	NET BOOK VALUE	\$104,018.39
55.42	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4139 - PASADENA, TX	LEASED	\$84,347.03	NET BOOK VALUE	\$84,347.03
55.43	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4140 - GARLAND, TX	LEASED	\$59,078.69	NET BOOK VALUE	\$59,078.69
55.44	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4143 - RICHARDSON, TX	LEASED	\$49,052.72	NET BOOK VALUE	\$49,052.72
55.45	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4144 - FARMERS BRANCH, TX	LEASED	\$1,612.42	NET BOOK VALUE	\$1,612.42
55.46	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4145 - TYLER, TX	LEASED	\$21,264.83	NET BOOK VALUE	\$21,264.83
55.47	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4146 - HOUSTON, TX	LEASED	\$16,457.34	NET BOOK VALUE	\$16,457.34
55.48	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4147 - SANTA FE, NM	OWNED	\$250,504.49	NET BOOK VALUE	\$250,504.49
55.49	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4148 - WEBSTER, TX	LEASED	\$118,819.29	NET BOOK VALUE	\$118,819.29
55.50	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4150 - METAIRIE, LA	LEASED	\$231,097.77	NET BOOK VALUE	\$231,097.77
55.51	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4154 - SANTA ROSA, CA	LEASED	\$44,719.58	NET BOOK VALUE	\$44,719.58
55.52	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4157 - CAMARILLO, CA	LEASED	\$50,202.50	NET BOOK VALUE	\$50,202.50
55.53	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4162 - BOSSIER CITY, LA	LEASED	\$42,747.27	NET BOOK VALUE	\$42,747.27
55.54	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4164 - FRESNO, CA	LEASED	\$1,398.71	NET BOOK VALUE	\$1,398.71
55.55	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4166 - CULVER CITY, CA	LEASED	\$41,047.20	NET BOOK VALUE	\$41,047.20
55.56	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4178 - LAS CRUCES, NM	LEASED	\$33,002.88	NET BOOK VALUE	\$33,002.88
55.57	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4192 - DECATUR, GA	LEASED	\$36,876.01	NET BOOK VALUE	\$36,876.01
55.58	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4193 - MESA, AZ	LEASED	\$9,039.23	NET BOOK VALUE	\$9,039.23
55.59	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4195 - HOUSTON, TX	LEASED	\$43,777.24	NET BOOK VALUE	\$43,777.24

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.60	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4196 - IRVING, TX	LEASED	\$88,209.11	NET BOOK VALUE	\$88,209.11
55.61	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4220 - CLEARWATER, FL	LEASED	\$3,817.78	NET BOOK VALUE	\$3,817.78
55.62	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4224 - MIAMI, FL	LEASED	\$12,272.95	NET BOOK VALUE	\$12,272.95
55.63	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4225 - MIAMI, FL	LEASED	\$21,389.06	NET BOOK VALUE	\$21,389.06
55.64	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4226 - METAIRIE, LA	LEASED	\$21,361.23	NET BOOK VALUE	\$21,361.23
55.65	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4228 - MIAMI, FL	LEASED	\$47,931.44	NET BOOK VALUE	\$47,931.44
55.66	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4237 - HOUSTON, TX	LEASED	\$121,787.88	NET BOOK VALUE	\$121,787.88
55.67	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4238 - SAN BERNARDINO, CA	LEASED	\$3,197.49	NET BOOK VALUE	\$3,197.49
55.68	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4244 - BAKERSFIELD, CA	LEASED	\$61,643.07	NET BOOK VALUE	\$61,643.07
55.69	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4245 - EL PASO, TX	LEASED	\$9,737.09	NET BOOK VALUE	\$9,737.09
55.70	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4246 - WHITTIER, CA	LEASED	\$34,656.11	NET BOOK VALUE	\$34,656.11
55.71	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4252 - ANAHEIM, CA	LEASED	\$24,893.64	NET BOOK VALUE	\$24,893.64
55.72	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4256 - RIVERSIDE, CA	LEASED	\$59,236.17	NET BOOK VALUE	\$59,236.17
55.73	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4258 - MIAMI, FL	LEASED	\$28,992.13	NET BOOK VALUE	\$28,992.13
55.74	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4261 - SAN JOSE, CA	LEASED	\$75,196.07	NET BOOK VALUE	\$75,196.07
55.75	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4262 - PEMBROKE PINES, FL	LEASED	\$33,501.36	NET BOOK VALUE	\$33,501.36
55.76	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4264 - SANTA ANA, CA	LEASED	\$118,872.62	NET BOOK VALUE	\$118,872.62
55.77	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4265 - CATHEDRAL CITY, CA	LEASED	\$30,607.58	NET BOOK VALUE	\$30,607.58
55.78	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4266 - CHICO, CA	LEASED	\$19,236.29	NET BOOK VALUE	\$19,236.29
55.79	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4274 - RIALTO, CA	LEASED	\$55,601.28	NET BOOK VALUE	\$55,601.28
55.80	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4276 - HOLLYWOOD, FL	LEASED	\$21,547.74	NET BOOK VALUE	\$21,547.74
55.81	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4277 - LANCASTER, CA	LEASED	\$7,679.61	NET BOOK VALUE	\$7,679.61

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.82	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4278 - MURRIETA, CA	LEASED	\$33,862.13	NET BOOK VALUE	\$33,862.13
55.83	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4283 - MERCED, CA	LEASED	\$31,600.45	NET BOOK VALUE	\$31,600.45
55.84	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4289 - RENO, NV	LEASED	\$12,747.97	NET BOOK VALUE	\$12,747.97
55.85	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4291 - YUCAIPA, CA	LEASED	\$171,829.35	NET BOOK VALUE	\$171,829.35
55.86	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4295 - SPRING VALLEY, CA	LEASED	\$40,093.10	NET BOOK VALUE	\$40,093.10
55.87	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4301 - FREEDOM, CA	LEASED	\$24,267.88	NET BOOK VALUE	\$24,267.88
55.88	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4311 - CONCORD, CA	LEASED	\$585.00	NET BOOK VALUE	\$585.00
55.89	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4315 - LOS ANGELES, CA	LEASED	\$484,949.25	NET BOOK VALUE	\$484,949.25
55.90	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4316 - REDLANDS, CA	LEASED	\$1,319.15	NET BOOK VALUE	\$1,319.15
55.91	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4325 - SIERRA VISTA, AZ	LEASED	\$220,466.36	NET BOOK VALUE	\$220,466.36
55.92	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4328 - TORRANCE, CA	LEASED	\$27,207.66	NET BOOK VALUE	\$27,207.66
55.93	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4341 - LAKEWOOD, CO	LEASED	\$53,890.84	NET BOOK VALUE	\$53,890.84
55.94	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4357 - GRAND JUNCTION, CO	LEASED	\$16,458.80	NET BOOK VALUE	\$16,458.80
55.95	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4365 - LA VERNE, CA	LEASED	\$45,771.16	NET BOOK VALUE	\$45,771.16
55.96	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4386 - LONG BEACH, CA	LEASED	\$31,237.01	NET BOOK VALUE	\$31,237.01
55.97	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4387 - AUSTIN, TX	LEASED	\$39,331.19	NET BOOK VALUE	\$39,331.19
55.98	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4393 - SANTA CLARA, CA	LEASED	\$23,444.40	NET BOOK VALUE	\$23,444.40
55.99	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4400 - TUCSON, AZ	LEASED	\$43,153.54	NET BOOK VALUE	\$43,153.54
55.100	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4420 - HOUMA, LA	LEASED	\$29,719.61	NET BOOK VALUE	\$29,719.61
55.101	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4426 - VACAVILLE, CA	LEASED	\$46,608.60	NET BOOK VALUE	\$46,608.60
55.102	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4430 - WOOD DALE, IL	LEASED	\$26,386.35	NET BOOK VALUE	\$26,386.35
55.103	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4432 - SANTA PAULA, CA	LEASED	\$31,677.58	NET BOOK VALUE	\$31,677.58

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.104	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4444 - CASPER, WY	LEASED	\$13,363.89	NET BOOK VALUE	\$13,363.89
55.105	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4446 - UKIAH, CA	LEASED	\$15,144.20	NET BOOK VALUE	\$15,144.20
55.106	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4449 - GRESHAM, OR	LEASED	\$7,495.25	NET BOOK VALUE	\$7,495.25
55.107	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4450 - PUEBLO, CO	LEASED	\$21,527.61	NET BOOK VALUE	\$21,527.61
55.108	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4457 - TRACY, CA	LEASED	\$40,141.24	NET BOOK VALUE	\$40,141.24
55.109	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4458 - FARMINGTON, NM	LEASED	\$76,681.61	NET BOOK VALUE	\$76,681.61
55.110	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4463 - MODESTO, CA	LEASED	\$246,479.79	NET BOOK VALUE	\$246,479.79
55.111	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4465 - MEDFORD, OR	LEASED	\$8,376.85	NET BOOK VALUE	\$8,376.85
55.112	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4469 - KENNEWICK, WA	LEASED	\$11,447.56	NET BOOK VALUE	\$11,447.56
55.113	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4470 - HERMISTON, OR	LEASED	\$9,864.51	NET BOOK VALUE	\$9,864.51
55.114	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4471 - GALLUP, NM	LEASED	\$58,363.64	NET BOOK VALUE	\$58,363.64
55.115	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4473 - BAKERSFIELD, CA	LEASED	\$18,941.31	NET BOOK VALUE	\$18,941.31
55.116	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4474 - COEUR D ALENE, ID	LEASED	\$14,853.63	NET BOOK VALUE	\$14,853.63
55.117	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4475 - BEAVERTON, OR	LEASED	\$12,181.50	NET BOOK VALUE	\$12,181.50
55.118	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4476 - BELLFLOWER, CA	LEASED	\$126,915.58	NET BOOK VALUE	\$126,915.58
55.119	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4477 - HOBBS, NM	LEASED	\$68,413.79	NET BOOK VALUE	\$68,413.79
55.120	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4478 - TUCSON, AZ	LEASED	\$32,935.53	NET BOOK VALUE	\$32,935.53
55.121	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4480 - SPOKANE VALLEY, WA	LEASED	\$15,282.48	NET BOOK VALUE	\$15,282.48
55.122	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4481 - RICHLAND, WA	LEASED	\$26,792.90	NET BOOK VALUE	\$26,792.90
55.123	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4482 - GRANTS PASS, OR	LEASED	\$6,751.40	NET BOOK VALUE	\$6,751.40

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.124	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4484 - LACEY, WA	LEASED	\$40,822.71	NET BOOK VALUE	\$40,822.71
55.125	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4485 - WEST JORDAN, UT	LEASED	\$122,157.84	NET BOOK VALUE	\$122,157.84
55.126	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4486 - WESTMINSTER, CO	LEASED	\$31,812.28	NET BOOK VALUE	\$31,812.28
55.127	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4488 - BELMONT, NH	LEASED	\$8,318.50	NET BOOK VALUE	\$8,318.50
55.128	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4489 - AMERICAN FORK, UT	LEASED	\$6,540.95	NET BOOK VALUE	\$6,540.95
55.129	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4490 - GREELEY, CO	LEASED	\$27,831.48	NET BOOK VALUE	\$27,831.48
55.130	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4499 - EUGENE, OR	LEASED	\$45,130.35	NET BOOK VALUE	\$45,130.35
55.131	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4500 - LAS VEGAS, NV	LEASED	\$113,401.07	NET BOOK VALUE	\$113,401.07
55.132	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4501 - LAS VEGAS, NV	LEASED	\$74,422.55	NET BOOK VALUE	\$74,422.55
55.133	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4504 - SURPRISE, AZ	LEASED	\$40,793.34	NET BOOK VALUE	\$40,793.34
55.134	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4507 - PHOENIX, AZ	LEASED	\$8,977.06	NET BOOK VALUE	\$8,977.06
55.135	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4508 - SCOTTSDALE, AZ	LEASED	\$29,364.16	NET BOOK VALUE	\$29,364.16
55.136	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4510 - FAIRVIEW HEIGHTS, IL	LEASED	\$6,695.05	NET BOOK VALUE	\$6,695.05
55.137	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4511 - LINCOLN, NE	LEASED	\$17,475.35	NET BOOK VALUE	\$17,475.35
55.138	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4512 - KLAMATH FALLS, OR	LEASED	\$11,327.78	NET BOOK VALUE	\$11,327.78
55.139	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4513 - LITTLETON, CO	LEASED	\$4,318.81	NET BOOK VALUE	\$4,318.81
55.140	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4514 - HENDERSON, NV	LEASED	\$69,477.32	NET BOOK VALUE	\$69,477.32
55.141	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4515 - VANCOUVER, WA	LEASED	\$9,065.25	NET BOOK VALUE	\$9,065.25
55.142	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4517 - WHEAT RIDGE, CO	LEASED	\$32,933.46	NET BOOK VALUE	\$32,933.46

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.143	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4518 - BOURBONNAIS, IL	LEASED	\$16,867.12	NET BOOK VALUE	\$16,867.12
55.144	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4519 - SHOW LOW, AZ	LEASED	\$18,224.50	NET BOOK VALUE	\$18,224.50
55.145	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4520 - BERLIN, VT	LEASED	\$212,676.99	NET BOOK VALUE	\$212,676.99
55.146	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4521 - KENT, WA	LEASED	\$36,305.31	NET BOOK VALUE	\$36,305.31
55.147	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4522 - LYNNWOOD, WA	LEASED	\$37,599.32	NET BOOK VALUE	\$37,599.32
55.148	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4523 - PRESCOTT, AZ	LEASED	\$28,242.93	NET BOOK VALUE	\$28,242.93
55.149	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4524 - KINGMAN, AZ	LEASED	\$15,387.86	NET BOOK VALUE	\$15,387.86
55.150	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4525 - AUGUSTA, ME	LEASED	\$14,844.39	NET BOOK VALUE	\$14,844.39
55.151	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4526 - KELLER, TX	LEASED	\$152,174.33	NET BOOK VALUE	\$152,174.33
55.152	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4527 - WEATHERFORD, TX	LEASED	\$77,842.07	NET BOOK VALUE	\$77,842.07
55.153	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4532 - MANSFIELD, TX	LEASED	\$92,791.84	NET BOOK VALUE	\$92,791.84
55.154	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4533 - GOODYEAR, AZ	LEASED	\$64,960.85	NET BOOK VALUE	\$64,960.85
55.155	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4534 - PORTLAND, ME	LEASED	\$30,689.79	NET BOOK VALUE	\$30,689.79
55.156	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4537 - OROVILLE, CA	LEASED	\$38,201.15	NET BOOK VALUE	\$38,201.15
55.157	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4538 - LONGVIEW, WA	LEASED	\$25,560.95	NET BOOK VALUE	\$25,560.95
55.158	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4539 - ATASCADERO, CA	LEASED	\$7,488.86	NET BOOK VALUE	\$7,488.86
55.159	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4541 - PUYALLUP, WA	LEASED	\$103,285.40	NET BOOK VALUE	\$103,285.40
55.160	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4543 - ROWLETT, TX	LEASED	\$83,235.23	NET BOOK VALUE	\$83,235.23
55.161	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4544 - OMAHA, NE	LEASED	\$19,867.97	NET BOOK VALUE	\$19,867.97
55.162	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4546 - PORT HUENEME, CA	LEASED	\$61,343.31	NET BOOK VALUE	\$61,343.31
55.163	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4547 - SPRINGFIELD, OR	LEASED	\$86,361.30	NET BOOK VALUE	\$86,361.30

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.164	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4548 - LAKE HAVASU CITY, AZ	LEASED	\$122,992.32	NET BOOK VALUE	\$122,992.32
55.165	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4550 - COLLEGE STATION, TX	LEASED	\$32,372.65	NET BOOK VALUE	\$32,372.65
55.166	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4551 - LAKE ELSINORE, CA	LEASED	\$51,115.55	NET BOOK VALUE	\$51,115.55
55.167	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4552 - CONROE, TX	LEASED	\$65,513.26	NET BOOK VALUE	\$65,513.26
55.168	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4553 - OAKBROOK TERRACE, IL	LEASED	\$39,629.13	NET BOOK VALUE	\$39,629.13
55.169	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4554 - INDIO, CA	LEASED	\$11,389.66	NET BOOK VALUE	\$11,389.66
55.170	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4555 - NORTH HIGHLANDS, CA	LEASED	\$35,751.36	NET BOOK VALUE	\$35,751.36
55.171	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4556 - BEND, OR	LEASED	\$29,007.81	NET BOOK VALUE	\$29,007.81
55.172	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4558 - YAKIMA, WA	LEASED	\$21,465.04	NET BOOK VALUE	\$21,465.04
55.173	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4560 - LAS VEGAS, NV	LEASED	\$81,058.68	NET BOOK VALUE	\$81,058.68
55.174	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4562 - HARLINGEN, TX	LEASED	\$132,762.86	NET BOOK VALUE	\$132,762.86
55.175	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4563 - CARSON CITY, NV	LEASED	\$5,512.79	NET BOOK VALUE	\$5,512.79
55.176	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4564 - RANCHO SANTA MARGARITA, CA	LEASED	\$5,888.03	NET BOOK VALUE	\$5,888.03
55.177	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4565 - CEDAR PARK, TX	LEASED	\$23,299.72	NET BOOK VALUE	\$23,299.72
55.178	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4566 - FRISCO, TX	LEASED	\$55,028.93	NET BOOK VALUE	\$55,028.93
55.179	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4568 - GREEN VALLEY, AZ	LEASED	\$8,852.49	NET BOOK VALUE	\$8,852.49
55.180	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4569 - POCATELLO, ID	LEASED	\$10,930.60	NET BOOK VALUE	\$10,930.60
55.181	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4572 - BRIGHTON, CO	LEASED	\$38,290.23	NET BOOK VALUE	\$38,290.23
55.182	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4573 - SPOKANE, WA	LEASED	\$8,157.05	NET BOOK VALUE	\$8,157.05

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.183	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4574 - SONORA, CA	LEASED	\$44,943.44	NET BOOK VALUE	\$44,943.44
55.184	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4575 - TULARE, CA	LEASED	\$105,759.66	NET BOOK VALUE	\$105,759.66
55.185	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4576 - MACHESNEY PARK, IL	LEASED	\$15,522.77	NET BOOK VALUE	\$15,522.77
55.186	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4578 - GILBERT, AZ	LEASED	\$9,902.53	NET BOOK VALUE	\$9,902.53
55.187	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4580 - COVINGTON, WA	LEASED	\$8,125.48	NET BOOK VALUE	\$8,125.48
55.188	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4581 - MODESTO, CA	LEASED	\$44,160.43	NET BOOK VALUE	\$44,160.43
55.189	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4582 - PHOENIX, AZ	LEASED	\$10,747.15	NET BOOK VALUE	\$10,747.15
55.190	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4586 - AURORA, CO	LEASED	\$17,087.07	NET BOOK VALUE	\$17,087.07
55.191	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4589 - PLANO, TX	LEASED	\$107,272.67	NET BOOK VALUE	\$107,272.67
55.192	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4590 - PHOENIX, AZ	LEASED	\$12,058.43	NET BOOK VALUE	\$12,058.43
55.193	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4591 - STEPHENVILLE, TX	LEASED	\$16,555.14	NET BOOK VALUE	\$16,555.14
55.194	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4592 - GREAT FALLS, MT	LEASED	\$19,930.16	NET BOOK VALUE	\$19,930.16
55.195	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4594 - LIVERMORE, CA	LEASED	\$51,614.03	NET BOOK VALUE	\$51,614.03
55.196	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4595 - SALEM, OR	LEASED	\$52,300.71	NET BOOK VALUE	\$52,300.71
55.197	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4596 - YUBA CITY, CA	LEASED	\$26,281.16	NET BOOK VALUE	\$26,281.16
55.198	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4597 - ROCHESTER, NH	LEASED	\$15,667.42	NET BOOK VALUE	\$15,667.42
55.199	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4598 - ABILENE, TX	LEASED	\$11,602.69	NET BOOK VALUE	\$11,602.69
55.200	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4599 - SALINA, KS	LEASED	\$9,710.07	NET BOOK VALUE	\$9,710.07
55.201	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4601 - MOSES LAKE, WA	LEASED	\$22,428.84	NET BOOK VALUE	\$22,428.84
55.202	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4602 - ROSEVILLE, CA	LEASED	\$85,383.16	NET BOOK VALUE	\$85,383.16
55.203	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4603 - LAREDO, TX	LEASED	\$12,988.30	NET BOOK VALUE	\$12,988.30

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55.204	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4604 - TEMPE, AZ	LEASED	\$16,311.04	NET BOOK VALUE	\$16,311.04
55.205	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4605 - LAYTON, UT	LEASED	\$5,292.65	NET BOOK VALUE	\$5,292.65
55.206	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4606 - FORT WORTH, TX	LEASED	\$82,235.07	NET BOOK VALUE	\$82,235.07
55.207	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4608 - WACO, TX	LEASED	\$22,534.57	NET BOOK VALUE	\$22,534.57
55.208	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4609 - CASA GRANDE, AZ	LEASED	\$25,165.79	NET BOOK VALUE	\$25,165.79
55.209	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4610 - EDINBURG, TX	LEASED	\$82,213.55	NET BOOK VALUE	\$82,213.55
55.210	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4612 - WENATCHEE, WA	LEASED	\$40,376.57	NET BOOK VALUE	\$40,376.57
55.211	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4613 - FRANKLIN PARK, IL	LEASED	\$17,888.46	NET BOOK VALUE	\$17,888.46
55.212	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4614 - PAYSON, AZ	LEASED	\$26,659.91	NET BOOK VALUE	\$26,659.91
55.213	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4615 - ELGIN, IL	LEASED	\$20,658.55	NET BOOK VALUE	\$20,658.55
55.214	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4617 - MANTECA, CA	LEASED	\$38,109.83	NET BOOK VALUE	\$38,109.83
55.215	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4618 - NORTH BEND, OR	LEASED	\$19,260.80	NET BOOK VALUE	\$19,260.80
55.216	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4620 - MESA, AZ	LEASED	\$9,138.71	NET BOOK VALUE	\$9,138.71
55.217	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4621 - PORT ORCHARD, WA	LEASED	\$42,155.12	NET BOOK VALUE	\$42,155.12
55.218	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4623 - NORTHRIDGE, CA	LEASED	\$40,400.63	NET BOOK VALUE	\$40,400.63
55.219	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4625 - PHOENIX, AZ	LEASED	\$3,343.89	NET BOOK VALUE	\$3,343.89
55.220	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4626 - FARMINGTON, ME	LEASED	\$193,496.57	NET BOOK VALUE	\$193,496.57
55.221	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4627 - COLORADO SPRINGS, CO	LEASED	\$12,980.79	NET BOOK VALUE	\$12,980.79
55.222	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4630 - SAN ANGELO, TX	LEASED	\$20,973.31	NET BOOK VALUE	\$20,973.31

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55.223	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4631 - HENDERSON, NV	LEASED	\$90,986.21	NET BOOK VALUE	\$90,986.21
55.224	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4632 - WAXAHACHIE, TX	LEASED	\$80,709.59	NET BOOK VALUE	\$80,709.59
55.225	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4633 - LEWISTON, ID	LEASED	\$8,282.66	NET BOOK VALUE	\$8,282.66
55.226	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4634 - GLENDALE, AZ	LEASED	\$18,708.34	NET BOOK VALUE	\$18,708.34
55.227	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4635 - LOCKPORT, IL	LEASED	\$21,701.13	NET BOOK VALUE	\$21,701.13
55.228	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4639 - LAS VEGAS, NV	LEASED	\$172,012.21	NET BOOK VALUE	\$172,012.21
55.229	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4641 - CONVERSE, TX	LEASED	\$46,647.28	NET BOOK VALUE	\$46,647.28
55.230	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4642 - RENO, NV	LEASED	\$4,771.17	NET BOOK VALUE	\$4,771.17
55.231	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4643 - BLAINE, MN	LEASED	\$6,540.98	NET BOOK VALUE	\$6,540.98
55.232	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4644 - PORT ANGELES, WA	LEASED	\$24,224.00	NET BOOK VALUE	\$24,224.00
55.233	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4645 - LA HABRA, CA	LEASED	\$44,218.17	NET BOOK VALUE	\$44,218.17
55.234	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4646 - MARYSVILLE, WA	LEASED	\$106,139.48	NET BOOK VALUE	\$106,139.48
55.235	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4647 - LUBBOCK, TX	LEASED	\$128,456.19	NET BOOK VALUE	\$128,456.19
55.236	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4648 - LAWEEN, AZ	LEASED	\$25,044.64	NET BOOK VALUE	\$25,044.64
55.237	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4649 - LOGAN, UT	LEASED	\$3,548.18	NET BOOK VALUE	\$3,548.18
55.238	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4650 - OLYMPIA, WA	LEASED	\$40,187.57	NET BOOK VALUE	\$40,187.57
55.239	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4651 - MOUNT VERNON, IL	LEASED	\$6,490.95	NET BOOK VALUE	\$6,490.95
55.240	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4652 - DALLAS, TX	LEASED	\$101,895.74	NET BOOK VALUE	\$101,895.74
55.241	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4653 - LAKEWOOD, WA	LEASED	\$39,890.73	NET BOOK VALUE	\$39,890.73
55.242	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4654 - HOWELL, MI	LEASED	\$15,393.09	NET BOOK VALUE	\$15,393.09
55.243	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4655 - BAKERSFIELD, CA	LEASED	\$11,798.38	NET BOOK VALUE	\$11,798.38

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55.244	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4656 - HELENA, MT	LEASED	\$7,337.27	NET BOOK VALUE	\$7,337.27
55.245	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4657 - MURRAY, UT	LEASED	\$24,967.17	NET BOOK VALUE	\$24,967.17
55.246	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4658 - REVERE, MA	LEASED	\$50,113.43	NET BOOK VALUE	\$50,113.43
55.247	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4660 - ALBANY, OR	LEASED	\$3,569.99	NET BOOK VALUE	\$3,569.99
55.248	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4661 - EL PASO, TX	LEASED	\$12,352.02	NET BOOK VALUE	\$12,352.02
55.249	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4662 - LONGVIEW, TX	LEASED	\$12,998.74	NET BOOK VALUE	\$12,998.74
55.250	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4663 - CHESTERFIELD, MI	LEASED	\$62,141.91	NET BOOK VALUE	\$62,141.91
55.251	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4664 - PLYMOUTH, MA	LEASED	\$14,118.08	NET BOOK VALUE	\$14,118.08
55.252	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4665 - HANFORD, CA	LEASED	\$29,565.02	NET BOOK VALUE	\$29,565.02
55.253	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4666 - ROSEBURG, OR	LEASED	\$21,640.49	NET BOOK VALUE	\$21,640.49
55.254	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4667 - MESA, AZ	LEASED	\$11,458.66	NET BOOK VALUE	\$11,458.66
55.255	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4668 - SUMMERSVILLE, WV	LEASED	\$7,425.56	NET BOOK VALUE	\$7,425.56
55.256	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4669 - WEBSTER, MA	LEASED	\$21,377.58	NET BOOK VALUE	\$21,377.58
55.257	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4671 - EAST HAVEN, CT	LEASED	\$1,547.94	NET BOOK VALUE	\$1,547.94
55.258	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4672 - TACOMA, WA	LEASED	\$110,509.55	NET BOOK VALUE	\$110,509.55
55.259	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4673 - NILES, IL	LEASED	\$18,370.57	NET BOOK VALUE	\$18,370.57
55.260	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4675 - FAIRHAVEN, MA	LEASED	\$20,460.33	NET BOOK VALUE	\$20,460.33
55.261	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4676 - OCEANSIDE, CA	LEASED	\$28,178.57	NET BOOK VALUE	\$28,178.57
55.262	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4677 - SPARKS, NV	LEASED	\$11,651.11	NET BOOK VALUE	\$11,651.11
55.263	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4678 - CHEYENNE, WY	LEASED	\$18,062.22	NET BOOK VALUE	\$18,062.22
55.264	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4679 - OKEMOS, MI	LEASED	\$48,228.91	NET BOOK VALUE	\$48,228.91
55.265	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4680 - ADRIAN, MI	LEASED	\$498,664.24	NET BOOK VALUE	\$498,664.24

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55.266	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4682 - CLOVIS, CA	LEASED	\$26,306.75	NET BOOK VALUE	\$26,306.75
55.267	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4684 - FRESNO, CA	LEASED	\$33,420.49	NET BOOK VALUE	\$33,420.49
55.268	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4685 - LONGMONT, CO	LEASED	\$3,609.24	NET BOOK VALUE	\$3,609.24
55.269	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4686 - MONTEBELLO, CA	LEASED	\$384,882.92	NET BOOK VALUE	\$384,882.92
55.270	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4687 - BAYSHORE, NY	LEASED	\$676,572.63	NET BOOK VALUE	\$676,572.63
55.271	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4688 - ONTARIO, CA	LEASED	\$26,621.92	NET BOOK VALUE	\$26,621.92
55.272	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4689 - SPRINGFIELD, IL	LEASED	\$508,623.74	NET BOOK VALUE	\$508,623.74
55.273	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4690 - HUNTINGTON, WV	LEASED	\$599,190.16	NET BOOK VALUE	\$599,190.16
55.274	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4691 - AUBURN, MA	LEASED	\$416,265.95	NET BOOK VALUE	\$416,265.95
55.275	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4694 - FORT WORTH, TX	LEASED	\$108,405.86	NET BOOK VALUE	\$108,405.86
55.276	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4695 - PORTAGE, MI	LEASED	\$36,794.56	NET BOOK VALUE	\$36,794.56
55.277	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4696 - MOLINE, IL	LEASED	\$550,257.29	NET BOOK VALUE	\$550,257.29
55.278	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4697 - BEAUMONT, TX	LEASED	\$168,899.30	NET BOOK VALUE	\$168,899.30
55.279	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4698 - VIENNA, WV	LEASED	\$433,486.07	NET BOOK VALUE	\$433,486.07
55.280	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4699 - ALHAMBRA, CA	LEASED	\$363,147.97	NET BOOK VALUE	\$363,147.97
55.281	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4701 - LAS VEGAS, NV	LEASED	\$10,669.05	NET BOOK VALUE	\$10,669.05
55.282	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4702 - EL PASO, TX	LEASED	\$20,451.08	NET BOOK VALUE	\$20,451.08
55.283	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4703 - FRESNO, CA	LEASED	\$32,358.81	NET BOOK VALUE	\$32,358.81
55.284	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4704 - BAYTOWN, TX	LEASED	\$365,018.61	NET BOOK VALUE	\$365,018.61
55.285	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4705 - SALINAS, CA	LEASED	\$40,017.29	NET BOOK VALUE	\$40,017.29
55.286	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4706 - ROCHESTER, NY	LEASED	\$9,681.33	NET BOOK VALUE	\$9,681.33

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55.287	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4709 - LOUISVILLE, KY	LEASED	\$515,822.47	NET BOOK VALUE	\$515,822.47
55.288	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4710 - PIKEVILLE, KY	LEASED	\$29,700.77	NET BOOK VALUE	\$29,700.77
55.289	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4711 - GRANDVILLE, MI	LEASED	\$9,508.11	NET BOOK VALUE	\$9,508.11
55.290	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4712 - REDDING, CA	LEASED	\$40,522.36	NET BOOK VALUE	\$40,522.36
55.291	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4713 - GLASSBORO, NJ	LEASED	\$454,063.17	NET BOOK VALUE	\$454,063.17
55.292	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4714 - GREENWICH, NY	LEASED	\$984,334.25	NET BOOK VALUE	\$984,334.25
55.293	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4715 - TUCSON, AZ	LEASED	\$314,779.06	NET BOOK VALUE	\$314,779.06
55.294	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4716 - MOUNT PLEASANT, MI	LEASED	\$476,508.54	NET BOOK VALUE	\$476,508.54
55.295	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4717 - GILROY, CA	LEASED	\$278,152.14	NET BOOK VALUE	\$278,152.14
55.296	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4718 - N LAS VEGAS, NV	LEASED	\$608,573.19	NET BOOK VALUE	\$608,573.19
55.297	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4719 - PULASKI, NY	LEASED	\$23,038.45	NET BOOK VALUE	\$23,038.45
55.298	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4720 - UNION, NJ	LEASED	\$390,160.47	NET BOOK VALUE	\$390,160.47
55.299	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4721 - DENNIS PORT, MA	LEASED	\$596,229.79	NET BOOK VALUE	\$596,229.79
55.300	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4722 - TUCSON, AZ	LEASED	\$529,660.44	NET BOOK VALUE	\$529,660.44
55.301	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4723 - SOUTHGATE, MI	LEASED	\$526,601.45	NET BOOK VALUE	\$526,601.45
55.302	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4724 - PHOENIX, AZ	LEASED	\$246,185.76	NET BOOK VALUE	\$246,185.76
55.303	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4726 - LAS VEGAS, NV	LEASED	\$389,600.36	NET BOOK VALUE	\$389,600.36
55.304	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4728 - BURBANK, IL	LEASED	\$39,235.10	NET BOOK VALUE	\$39,235.10
55.305	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4729 - BOWLING GREEN, KY	LEASED	\$454,389.36	NET BOOK VALUE	\$454,389.36
55.306	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4730 - WEIRTON, WV	LEASED	\$33,887.23	NET BOOK VALUE	\$33,887.23
55.307	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4731 - PHILLIPSBURG, NJ	LEASED	\$446,839.86	NET BOOK VALUE	\$446,839.86

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55.308	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4732 - PETOSKEY, MI	LEASED	\$44,401.48	NET BOOK VALUE	\$44,401.48
55.309	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4733 - DELANO, CA	LEASED	\$137,619.83	NET BOOK VALUE	\$137,619.83
55.310	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4734 - YPSILANTI, MI	LEASED	\$525,382.79	NET BOOK VALUE	\$525,382.79
55.311	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4735 - FOND DU LAC, WI	LEASED	\$1,464.76	NET BOOK VALUE	\$1,464.76
55.312	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4736 - MCALLEN, TX	LEASED	\$47,350.34	NET BOOK VALUE	\$47,350.34
55.313	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4737 - FARMINGTON HILLS, MI	LEASED	\$35,924.09	NET BOOK VALUE	\$35,924.09
55.314	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4738 - FLAGSTAFF, AZ	LEASED	\$261,397.03	NET BOOK VALUE	\$261,397.03
55.315	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4739 - LOS BANOS, CA	LEASED	\$5,561.94	NET BOOK VALUE	\$5,561.94
55.316	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4740 - PITTSFIELD, MA	LEASED	\$757,026.44	NET BOOK VALUE	\$757,026.44
55.317	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4741 - NACOGDOCHES, TX	LEASED	\$571,335.60	NET BOOK VALUE	\$571,335.60
55.318	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4742 - ROCKWALL, TX	LEASED	\$763,147.96	NET BOOK VALUE	\$763,147.96
55.319	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4743 - COLLINS, NY	LEASED	\$26,693.63	NET BOOK VALUE	\$26,693.63
55.320	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4744 - ALAMOGORDO, NM	LEASED	\$75,223.80	NET BOOK VALUE	\$75,223.80
55.321	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4745 - HESPERIA, CA	LEASED	\$1,118,960.27	NET BOOK VALUE	\$1,118,960.27
55.322	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4746 - COUNTRY CLUB HILLS, IL	LEASED	\$727,163.09	NET BOOK VALUE	\$727,163.09
55.323	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4747 - BEAUMONT, CA	LEASED	\$857,409.34	NET BOOK VALUE	\$857,409.34
55.324	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4748 - WATERFORD, CT	LEASED	\$51,914.72	NET BOOK VALUE	\$51,914.72
55.325	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4749 - TURLOCK, CA	LEASED	\$625,818.32	NET BOOK VALUE	\$625,818.32
55.326	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4750 - PORTLAND, TX	LEASED	\$876,147.67	NET BOOK VALUE	\$876,147.67
55.327	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4751 - CARLSBAD, NM	LEASED	\$982,076.68	NET BOOK VALUE	\$982,076.68
55.328	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4752 - KILGORE, TX	LEASED	\$51,362.96	NET BOOK VALUE	\$51,362.96

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.329	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4753 - ALBUQUERQUE, NM	LEASED	\$815,606.78	NET BOOK VALUE	\$815,606.78
55.330	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4754 - ATWATER, CA	LEASED	\$358,035.75	NET BOOK VALUE	\$358,035.75
55.331	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4755 - LAKE WORTH, TX	LEASED	\$1,061,964.54	NET BOOK VALUE	\$1,061,964.54
55.332	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4756 - CORPUS CHRISTI, TX	LEASED	\$49,349.14	NET BOOK VALUE	\$49,349.14
55.333	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4757 - KINGSTON, NY	LEASED	\$732,276.10	NET BOOK VALUE	\$732,276.10
55.334	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4758 - RAPID CITY, SD	LEASED	\$322,823.82	NET BOOK VALUE	\$322,823.82
55.335	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4759 - FORT WORTH, TX	LEASED	\$690,505.17	NET BOOK VALUE	\$690,505.17
55.336	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4761 - PARIS, TX	LEASED	\$921,409.25	NET BOOK VALUE	\$921,409.25
55.337	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4762 - FAIRFIELD, CA	LEASED	\$514,814.69	NET BOOK VALUE	\$514,814.69
55.338	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4763 - LOMPOC, CA	LEASED	\$883,178.05	NET BOOK VALUE	\$883,178.05
55.339	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4764 - QUEENSBURY, NY	LEASED	\$204,596.60	NET BOOK VALUE	\$204,596.60
55.340	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4765 - MOUNT PLEASANT, TX	LEASED	\$887,995.16	NET BOOK VALUE	\$887,995.16
55.341	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4766 - PARADISE, CA	LEASED	\$99,645.77	NET BOOK VALUE	\$99,645.77
55.342	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4767 - WEST BEND, WI	LEASED	\$35,421.57	NET BOOK VALUE	\$35,421.57
55.343	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4768 - MILPITAS, CA	LEASED	\$906,676.14	NET BOOK VALUE	\$906,676.14
55.344	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4769 - PEORIA, AZ	LEASED	\$711,712.44	NET BOOK VALUE	\$711,712.44
55.345	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4770 - ALBERT LEA, MN	LEASED	\$76,596.00	NET BOOK VALUE	\$76,596.00
55.346	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4772 - HUMBLE, TX	LEASED	\$961,412.52	NET BOOK VALUE	\$961,412.52
55.347	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4773 - CERES, CA	LEASED	\$1,334,996.04	NET BOOK VALUE	\$1,334,996.04
55.348	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4774 - OREM, UT	LEASED	\$14,767.83	NET BOOK VALUE	\$14,767.83
55.349	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4775 - WINDSOR, CT	LEASED	\$61,209.97	NET BOOK VALUE	\$61,209.97

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.350	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4776 - NEENAH, WI	LEASED	\$686,593.20	NET BOOK VALUE	\$686,593.20
55.351	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4777 - FREMONT, NE	LEASED	\$965,417.70	NET BOOK VALUE	\$965,417.70
55.352	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #4778 - STEVENS POINT, WI	LEASED	\$53,973.50	NET BOOK VALUE	\$53,973.50
55.353	BUILDING AND LEASEHOLD IMPROVEMENTS - BIG LOTS STORES - #5405 - FRANKFORT, KY	LEASED	\$25,239.12	NET BOOK VALUE	\$25,239.12
55.354	OTHER BUILDING, LEASHOLD & LAND IMPROVEMENTS	OTHER	\$1,477,344.84	NET BOOK VALUE	\$1,477,344.84

56. Total of Part 9.

Add the current value on all Question 55 lines and entries from any additional sheets. Copy the total to line 88.

\$51,834,782.14**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☐ No.
☒ Yes.

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 10: Intangibles and intellectual property - detail

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

63.1 CUSTOMER RECORDS	UNDETERMINED	N/A	UNDETERMINED
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64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.
Add lines 60 through 65. Copy the total to line 89.

UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☐ No.
☒ Yes.

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No.
☐ Yes.

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form? Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes. Fill in the information below.

General Description	Current value of debtor's interest
71. Notes receivable	
72. Tax refunds and unused net operating losses (NOLs)	
72.1 LOCAL INCOME TAX REFUNDS	\$5,604.00
72.2 STATE INCOME TAX REFUNDS	\$312,749.14
73. Interests in insurance policies or annuities	
74. Causes of action against third parties (whether or not a lawsuit has been filed)	
75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
76. Trusts, equitable or future interests in property	
77. Other property of any kind not already listed Examples: Season tickets, country club membership	
77.1 INTERCOMPANY RECEIVABLE - BIG LOTS ECOMMERCE LLC	\$9,601,360.61
77.2 INTERCOMPANY RECEIVABLE - BIG LOTS F&S, LLC	\$12,230,336.63
77.3 INTERCOMPANY RECEIVABLE - BIG LOTS STORES - CSR, LLC	\$555.51
77.4 INTERCOMPANY RECEIVABLE - BIG LOTS STORES, LLC	\$403,788,917.06
77.5 INTERCOMPANY RECEIVABLE - DURANT DC, LLC	\$1,345,927.91
77.6 INTERCOMPANY RECEIVABLE - GREAT BASIN, LLC	\$375,840.99
77.7 A/P CREDITS OWED - TNT FIREWORKS	\$18,320.41
77.8 A/P CREDITS OWED - KLAIRMONT ENTERPRISES INC	\$9,783.03
77.9 A/P CREDITS OWED - CROSSROADS PLAZA NOTE LLC	\$6,480.00
77.10 A/P CREDITS OWED - PS LOMPOC LLC	\$4,610.99
77.11 A/P CREDITS OWED - FLORENCE VIEW PROPERTIES LLC	\$2,753.46
77.12 A/P CREDITS OWED - BIG MIFL2 OWNER LLC	\$2,670.29
77.13 A/P CREDITS OWED - RPI RIDGMAR TOWN SQUARE, LTD	\$1,845.23
77.14 A/P CREDITS OWED - MARLITE INC	\$1,719.26
77.15 A/P CREDITS OWED - ROIC CALIFORNIA LLC	\$1,615.05

Schedule A/B: Assets - Real and Personal Property

Part 11: All other assets

77.16	A/P CREDITS OWED - PEPSI-COLA BOTTLING CO OF	\$1,158.11
77.17	A/P CREDITS OWED - HOOVER COMPANY	\$1,005.82
77.18	A/P CREDITS OWED - BARRETT AIRWORKS SERVICE CO	\$850.00
77.19	A/P CREDITS OWED - BISSELL HOMECARE INTERNATIONAL	\$120.08
77.20	A/P CREDITS OWED - SCOTTSDALE FIESTA RETAIL CENTER LLC	\$69.25
77.21	A/P CREDITS OWED - PEPSI COLA OF CHEYENNE	\$57.84
77.22	A/P CREDITS OWED - CITY TREASURER	\$18.00
77.23	A/P CREDITS OWED - PEPSI HARRINGTON BOTTLING COMPANY	\$16.88

78. Total of Part 11.
Add lines 71 through 77. Copy the total to line 90.

\$427,714,385.55

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property**Part 12:**

Summary

Type of property	Current value of personal property	Current value of real property	Total of all property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$2,074,369.71		
81. Deposits and prepayments. Copy line 9, Part 2.	\$1,960,582.87		
82. Accounts receivable. Copy line 12, Part 3.	\$1,350,157.07		
83. Investments. Copy line 17, Part 4.	\$0.00		
84. Inventory. Copy line 23, Part 5.	\$132,518,847.07		
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$17,476,036.74		
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$17,109.37		
88. Real property. Copy line 56, Part 9.		\$51,834,782.14	
89. Intangibles and intellectual property. Copy line 66, Part 10.	UNDETERMINED		
90. All other assets. Copy line 78, Part 11.	\$427,714,385.55		
91. Total. Add lines 80 through 90 for each column.	\$583,111,488.38 + UNDETERMINED	\$51,834,782.14	
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.			\$634,946,270.52 + UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name:

Big Lots Stores - PNS, LLC

United States Bankruptcy Court:

THE DISTRICT OF DELAWARE

Case Number (if known):

24-11970

Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

Be as complete and accurate as possible.

Part 1: List Creditors Who Have Secured Claims

1. Do any creditors have claims secured by debtor's property?
- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in the information below.
2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Creditor's Name and Mailing Address, E-mail Address & An Account Number	Co-Interest	Insider	Co-Debtor	Date Claim was Incurred, Property Description, Lien & Co-Interest Creditor	C - U - D	Amount of Claim	Value of Collateral
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Secured Debt

2.1 1903P LOAN AGENT, LLC OTTERBOURG, P.C (COUNSEL TO 1903P LOAN AGENT, LLC) 230 PARK AVE STE 29 NEW YORK CITY, NY 10169 USA EMAIL: CSIMON@OTTERBOURG.COM, JDREW@OTTERBOURG.COM, SHAUTZINGER@OTTERBOURG.COM	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	DATE: 04/18/2024 ALL WORKING CAPITAL AND NON-WORKING CAPITAL ASSETS TERM LOAN FACILITY CO-INTEREST: FIRST PRIORITY LIEN ON TERM LOAN PRIORITY COLLATERAL, SECOND PRIORITY LIEN ON ABL PRIORITY COLLATERAL	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	\$115,372,302.36	UNDETERMINED
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Schedule D: Creditors Who Have Claims Secured by Property**Part 1: List Creditors Who Have Secured Claims**

Creditor's Name and Mailing Address, E-mail Address & An Account Number	Co-Interest	Insider	Co-Debtor	Date Claim was Incurred, Property Description, Lien & Co-Interest Creditor	C - U - D	Amount of Claim	Value of Collateral
2.2 PNC BANK, NATIONAL ASSOCIATION CHOATE, HALL & STEWART LLP (COUNSEL TO PNC BANK, NATIONAL ASSOCIATION) TWO INTERNATIONAL PLACE BOSTON, MA 02110 USA EMAIL: JVENTOLA@CHOATE.COM, JMARSHALL@CHOATE.COM, JSLANG@CHOATE.COM	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	DATE: 09/21/2022 ALL WORKING CAPITAL AND NON-WORKING CAPITAL ASSETS ABL FACILITY CO-INTEREST: FIRST PRIORITY LIEN ON ABL PRIORITY COLLATERAL, SECOND PRIORITY LIEN ON TERM LOAN PRIORITY COLLATERAL	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	\$379,269,853.85	UNDETERMINED
Secured Debt Total:						\$494,642,156.21	UNDETERMINED

UCC Liens

2.3 1903P LOAN AGENT LLC, AS ADMINISTRATIVE AGENT 101 HUNTINGTON AVENUE, SUITE 1100 BOSTON, MA 02199	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	UCC LIEN	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.4 FGX INTERNATIONAL INC. 500 GEORGE WASHINGTON HIGHWAY SMITHFIELD, OH 02917	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	UCC LIEN	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.5 MENLO M. C/O DAVID J. GALLO, ESQ., 12702 VIA CORTINA DEL MAR, CA 92014	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	UCC LIEN	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.6 NGO J. C/O DAVID J. GALLO, ESQ., 12702 VIA CORTINA DEL MAR, CA 92014	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	UCC LIEN	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.7 PEDRAZA J. C/O DAVID J. GALLO, ESQ., 12702 VIA CORTINA DEL MAR, CA 92014	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	UCC LIEN	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	UNDETERMINED	UNDETERMINED

Schedule D: Creditors Who Have Claims Secured by Property**Part 1: List Creditors Who Have Secured Claims**

Creditor's Name and Mailing Address, E-mail Address & An Account Number	Co-Interest	Insider	Co-Debtor	Date Claim was Incurred, Property Description, Lien & Co-Interest Creditor	C - U - D	Amount of Claim	Value of Collateral
2.8 PNC BANK, NATIONAL ASSOCIATION, AS AGENT ATTN: COMM. LENDING OPS, 500 FIRST AVE, 4TH FL (P7-PFSC-04-L) PITTSBURGH, PA 15219	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	UCC LIEN	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	UNDETERMINED	UNDETERMINED
2.9 SMITH J. C/O DAVID J. GALLO, ESQ., 12702 VIA CORTINA DEL MAR, CA 92014	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	UCC LIEN	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	UNDETERMINED	UNDETERMINED

UCC Liens Total: **UNDETERMINED** **UNDETERMINED**

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$494,642,156.21 + UNDETERMINED

Schedule D: Creditors Who Have Claims Secured by Property

Part 2:

List Others to Be Notified for a Debt Already Listed in Part 1

4. List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors

Name and Mailing Address	Part 1 Line on which the Related Creditor was Listed	Last 4 Digits of Account Number for this Entity
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Fill in this information to identify the case and this filing:

Debtor Name:	Big Lots Stores - PNS, LLC
United States Bankruptcy Court:	THE DISTRICT OF DELAWARE
Case Number (if known):	24-11970

Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1:

List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).
- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.
2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
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Deposits Held for Others

2.1 LI FENG LI DBA SUPER ASIAN BUFFET	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$9,000.00	\$3,350.00
724 W MAIN STREET, SUITE 300						
LEWISVILLE, TX 75067						

Deposits Held for Others Total: \$9,000.00 \$3,350.00

2. Total: All Creditors with PRIORITY Unsecured Claims

\$9,000.00	\$3,350.00
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Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
Intercompany					
3.1 AVDC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$98,280,111.91
3.2 BIG LOTS ECOMMERCE LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$222,989.93
3.3 BIG LOTS F&S, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$1,873,440.46
3.4 BIG LOTS MANAGEMENT, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$153,395.58
3.5 BIG LOTS STORES - CSR, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$50,514.95
3.6 BIG LOTS, INC. 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$3,454,108.96
3.7 CLOSEOUT DISTRIBUTION, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$42,822,835.41
3.8 CONSOLIDATED PROPERTY HOLDINGS, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$524,385.84
3.9 CSC DISTRIBUTION LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$27,504,519.88
3.10 DURANT DC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$43,894,401.35
3.11 GREAT BASIN, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$10,012,363.66

Intercompany Total: \$228,793,067.93

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
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Litigation

3.12 HCP BLUE CANARY,, LLC LAW OFFICE OF MICHAEL CREAMER - PO BOX 17743 ANAHEIM, CA 92817		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	COMPLAINT FOR TRESPASS, EJECTMENT AND PERMANENT INJUNCTION	<input type="checkbox"/>	UNDETERMINED
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Litigation Total: UNDETERMINED**Trade Payables**

3.13 150 SOUTH 11TH AVE LLC C/O MANCO ABBOTT P.O. BOX 9440 FRESNO , CA 93729 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$45,402.34
3.14 1600 EASTCHASE PARKWAY LLC C/O LEXINGTON REALTY INTERNATIONAL LLC 911 EAST COUNTY LINE ROAD SUITE #206 LAKEWOOD, NJ 08701 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$91,501.55
3.15 200 LINCOLN RETAIL, LLC C/O THE LUND COMPANY 450 REGENCY PARKWAY, SUITE 200 OMAHA, NE 68114 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$47,119.34
3.16 250 THREE SPRINGS LP 4041 LIBERT AVE STE 201 PITTSBURGH, PA 15224-1459 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$24,791.67
3.17 3801 WASHINGTON BLVD. CO. LLC C/O BENENSON CAPITAL PARTNERS, LLC 155 EAST 44TH STREET, 27TH FLOOR NEW YORK, NY 10017 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,120.83
3.18 4139LLNEW 12421 NE 65TH PLACE KIRKLAND, WA 98033 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$9,855.59

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.19 440 GROUP. LTD PO BOX 578 ATTN: JUNE WILLIAMS KILLEEN, TX 76540-0578 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$16,013.44
3.20 44TH AND WADSWORTH LLC C/O WESTAR REAL PROPERTY SERVICES, INC 5125 S KIPLING PKWY STE 300 LITTLETON, CO 80127-1736 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,969.79
3.21 525 TX REF KILGORE LLC PO BOX 217 MINEOLA, TX 75773-0217 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,067.36
3.22 A I LONGVIEW LLC 5440 SW WESTGATE DR STE 250 PORTLAND, OR 97221-2451 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$47,901.17
3.23 A-VERDI 14150 STATE ROUTE 31 SAVANNAH, NY 13146-9735 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$783.00
3.24 A/C & R SERVICES INC PO BOX 18463 CORPUS CHRISTI, TX 78480-8463 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$24,032.77
3.25 A10 REVOLVING ASSET FINANCING I, LLC C/O A10 CAPITAL, LLC 800 W. MAIN STREET, SUITE 1100 BOISE, ID 83702 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,123.08
3.26 ABILENE CLACK STREET, LLC ATTN: JOHN CULPEPPER 1700 GEORGE BUSH DR E, SUITE 240 COLLEGE STATION, TX 77840 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,900.55
3.27 ACCURATE HEATING AND AIR 10808 FOOTHILL BLVD STE 160-420 RANCHO CUCAMONGA, CA 91730-3889 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$72,669.51
3.28 ACROSS TOWN MOVING & DELIVERY CO 101 W ARGONNE DR STE 172 SAINT LOUIS, MO 63122 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$175.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.29 ACV-ARGO CDA, LLC C/O ARGONAUT INVESTMENTS 101 LARKSPUR LANDING CIRCLE, STE 120 LARKSPUR, CA 94939 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$18,833.20
3.30 ADVANCED CLIMATE SOLUTIONS LLC 31803 OLD WASHINGTON RD WALLER, TX 77484 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$720.55
3.31 ADVANCED PROJECT SOLUTIONS LLP 4501 FEMRITE DR MADISON, WI 53716 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$30,376.45
3.32 ADVANTAGE MECHANICAL INC 765 RIDGEVIEW DR MCHENRY, IL 60050-7054 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,243.88
3.33 ADVANTAGE TRAILER RENTALS LLC PO BOX 772320 DETROIT, MI 48277 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$981.00
3.34 AFFORDABLE MOVING 440 BENEDICT AVE KALAMAZOO, MI 49048 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$150.00
3.35 AFFORDABLE SHOPPING CART 11024 BALBOA BLVD STE 265 GRANADA HILLS, CA 91344 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$5,064.00
3.36 AGREE CEDAR PARK TX, LLC C/O AGREE LIMITED PARTNERSHIP 32301 WOODWARD AVE ROYAL OAK , MI 48073 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$14,529.92
3.37 AGREE LIMITED PARTNERSHIP 70 E LONG LAKE RD BLOOMFIELD HILLS, MI 48304-2356 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$27,488.20
3.38 AGREE LIMITED PARTNERSHIP 70 E LONG LAKE RD BLOOMFIELD HILLS, MI 48304-2356 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,832.35

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.39 ALBERTSON'S INC. P.O. BOX 20 ATTN: PROPERTY ACCOUNTING & LEGAL DEPT. BOISE, ID 83726 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$34,063.83
3.40 ALBERTSON'S LLC ATTN: PROPERTY MANAGEMENT 20427 N 27TH AVENUE MS #14004 PHOENIX, AZ 85027 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$40,749.90
3.41 ALL AMERICAN CART RETRIEVAL SERVICE PO BOX 4752 MODESTO, CA 95352 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,620.00
3.42 ALLIED DATA SOLUTIONS ADS 3095 LOYALTY CIRCLE COLUMBUS, OH 43219-3673 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,125.14
3.43 ALVARADO DELIVERY SERVICE 8883 E MAXWELL DR TUCSON, AZ 85747 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$405.00
3.44 AMERICAN BOTTLING COMPANY. PO BOX 910433 DALLAS, TX 75391-0433 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$97,254.27
3.45 AMERICAN DELIVERY 117 ORCHARD AVE RUNNEMEDE, NJ 08078 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$270.00
3.46 APPRISS RETAIL PO BOX 639032 CINCINNATI, OH 45263 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$153,144.74
3.47 ARIZONA CART SERVICES 120 E PIERCE ST PHOENIX, AZ 85004-2051 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$4,433.01
3.48 ARLINGTON SQUARE L.P. C/O NEWMARK MERRILL COMPANIES 24025 PARK SORRENTO STE 300 CALABASAS, CA 91302-4001 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,990.85

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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3.49 ASHLEY FURNITURE PO BOX 190 ARCADIA, WI 54612-0190 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$882,093.73
3.50 ASSA ABLOY ENTRANCE SYSTEMS PO BOX 827375 PHILADELPHIA, PA 19182-7375 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,302.51
3.51 AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,605.11
3.52 AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$9,541.12
3.53 AVG PARTNERS I LLC 9595 WILSHIRE BLVD STE 710 BEVERLY HILLS, CA 90210-2507 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,833.33
3.54 B.H. CHAPMAN 11111 SANTA MONICA BLVD. SUITE 600 LOS ANGELES, CA 90025 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,988.63
3.55 BACE LLC 322 W 32ND ST CHARLOTTE, NC 28206-4256 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,604.95
3.56 BARNSTABLE WEIGHTS AND MEASURES 230 SOUTH STREET HYANNIS, MA 02601 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$400.00
3.57 BEAR CREEK PARTNERS I LLC 1360 N LOUISIANA ST #A 167 KENNEWICK, WA 99336-7171 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$27,453.10
3.58 BELLFLOWER PARK, LP C/O SHARP CAPITAL 333 S. BEVERLY DRIVE, SUITE 105 BEVERLY HILL, CA 90212 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$48,330.48
3.59 BENBAROUKH, LLC CALITEX, LLC 1625 N STORY ROAD #168 IRVING, TX 75061 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$14,414.89

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.60 BENNETT INVESTMENT (MSP) LLC C/O ALSTON COURTNAGE & BASSETTI LLP 600 UNIVERSITY ST, STE 2310 SEATTLE, WA 98101 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,978.71
3.61 BERETANIA PROPERTY INVESTMENTS, LLC C/O WESTCO PROPERTY MANAGEMENT 2219 SAWDUST RD STE 805 THE WOODLANDS, TX 77380 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$9,536.64
3.62 BERNIE DELIVERY SERVICE 10469 212TH ST QUEENS VILLAGE, NY 11429 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$535.00
3.63 BIG SCORE INVESTOR, LLC C/O COLLIERS INTERNATIONAL 11516 MIRACLE HILLS DRIVE, SUITE 400 OMAHA, NE 68154 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$16,728.22
3.64 BIMBO BAKERIES USA INC PO BOX 532992 ATLANTA, GA 30353-2992 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$218.85
3.65 BIRRELL BOTTLING DBAPEPSI OF SPRING 940 SPRING CREEK PL SPRINGVILLE, UT 84663-3054 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$276.16
3.66 BLUE DIAMOND CROSSING LLC 8375 W FLAMINGO RD STE 200 LAS VEGAS, NV 89147-4149 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$31,455.55
3.67 BLUE RHINO PO BOX 771891 CHICAGO, IL 60677-1891 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,065.50
3.68 BONDED FILTER COMPANY PO BOX 5418 CAROL STREAM, IL 60197-5418 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,893.32
3.69 BONNIE PLANTS LLC 1727 US HWY 223 UNION SPRINGS, AL 36089-4789 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$64.11

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.70 BRE RETAIL RESIDUAL OWNER 1 LLC PO BOX 645346 CINCINNATI, OH 45264 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$38,308.52
3.71 BRIDGFORD FOODS CORP 1415 W 44TH STREET CHICAGO, IL 60609 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,368.69
3.72 BRIGHTVIEW ENTRERPRISE SOLUTIONS LL 3849 SOLUTION CENTER CHICAGO, IL 60677-3008 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,900.00
3.73 BRINKS INC 7373 SOLUTIONS CENTER CHICAGO, IL 60677-7003 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$41,354.19
3.74 BRIXMOR GAAPOLLO II TX LP C/O BRIXMOR PROPERTY GROUP 1525 FARADAY AVE., STE 350 CARLSBAD, CA 92008 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$9,608.52
3.75 BRIXMOR HOLDINGS 12 SPE LLC C/O BRIXMOR PROPERTY GROUP 200 RIDGE PIKE, SUITE 100 CONSHOHOCKEN , PA 19428 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$18,658.05
3.76 BRIXMOR HOLDINGS 12 SPE, ATTN:GENERAL COUNSEL C/O BRIXMOR PROPERTY GROUP 200 RIDGE PIKE, SUITE 100 CONSHOHOCKEN , PA 19428 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$23,078.63
3.77 BRIXMOR PROPERTY GROUP ONE FAYETTE ST., STE 150 CONSHOHOCKEN, PA 19428 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$33,119.01
3.78 BRYCE DOWNEY & LENKOV LLC 200 N LASALLE ST STE 2700 CHICAGO, IL 60601-1099 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,139.50
3.79 BUILDING AIR SERVICES HVAC LLC 10460 68TH ST NORTH PINELLAS PARK, FL 33782-2360 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$13,051.20

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.80 BUNGII 11011 KING ST STE 280 OVERLAND PARK, KS 66210 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,100.00
3.81 C&L SERVICES LLC 6352 PRINCESS ST TAYLOR, MI 48180 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,386.00
3.82 CALRECYCLE PO BOX 2711 SACRAMENTO, CA 95812 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$10,200.00
3.83 CAPITAL BILLING SERVICES 555 SHAW AVE STE C-1 FRESNO, CA 93704 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$620.00
3.84 CAPSTONE MECHANICAL LLC 755 BANFIELD RD UNIT 102 PORTSMOUTH, NH 03801-5647 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,219.02
3.85 CARNEGIE PROPERTIES, INC. C/O CARNEGIE COMPANIES, INC 6190 COCHRAN RD., STE A SOLON, OH 44139 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$12,879.88
3.86 CARSON SOUTHGATE, LLC C/O CITY MANAGEMENT SERVICES 8630 TECHNOLOGY WAY STE B RENO, NV 89521-3851 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$24,432.67
3.87 CART RETRIEVAL INC 9668 MILLIKEN AVE 104-389 RANCO CUCAMONGA, CA 91730 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,070.00
3.88 CART RETRIEVAL SERVICE 257 FELLSSWAY WEST MEDFORD, MA 02155 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,420.00
3.89 CARTRAC 1020 N LAKE STREET BURBANK, CA 91502 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$989.97
3.90 CEDAR-PC PLAZA, LLC C/O WHEELER REAL ESTATE COMPANY 2529 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,391.90

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.91 CEDARS ENTERPRISES TOO INC 18757 TURFWAY PARK YORBA LINDA, CA 92886-7019 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$369,893.21
3.92 CFT NV DEVELOPMENTS, LLC LAKE FOREST TOWN CENTER ASSOCIATES LP 1120 N TOWN CENTER DRIVE, SUITE 150 LAS VEGAS, NV 89144 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$54,108.81
3.93 CHAMPION RETAIL SERVICES INC PO BOX 249 HUMBLE, TX 77347-0249 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,150.00
3.94 CHARTWELL LAW OFFICES LLP PO BOX 355 SOUDERTON, PA 18964-0355 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,848.16
3.95 CHECKPOINT SYSTEMS INC PO BOX 742884 ATLANTA, GA 30374-2884 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,567.33
3.96 CHECKSAMMY INC 7801 ALMA DR STE 105-281 PLANO, TX 75001-3482 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,381.90
3.97 CHESTER C & JOANN KERSTEIN 2100 ARTESIAN RD EAGLE, ID 83616-5645 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$33,898.69
3.98 CHESTERFIELD TOWNSHIP POLICE 46525 CONTINENTAL CHESTERFIELD TOWNSHIP, MI 48047 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25.00
3.99 CHILI MZL LLC C/O KPR LLC 535 5TH AVE FL 12 NEW YORK, NY 10017-3628 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$28,719.24
3.100 CIELO PASO PARKE GREEN, LP C/O MIMCO, LLC 6500 MONTANA AVENUE EL PASO, TX 79925 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,522.93

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.101 CIS SECURITY SOLUTIONS 6526 KANNER HWY STE 229 STUART, FL 34997-6396 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$288.00
3.102 CITY OF ABILENE PO BOX 141596 IRVING, TX 75014-1596 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$100.00
3.103 CITY OF ALHAMBRA 111 S 1ST ST ALHAMBRA, CA 91801-3796 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$85.00
3.104 CITY OF BAKERSFIELD PO BOX 2057 BAKERSFIELD, CA 93303-2057 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$953.00
3.105 CITY OF CULVER CITY PO BOX 3153 CULVER CITY, CA 90231-3153 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$235.00
3.106 CITY OF HENDERSON BUILDING & PO BOX 95050 HENDERSON, NV 89009-5050 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$919.00
3.107 CITY OF LAKE WORTH 3805 ADAM GRUBB LAKE WORTH, TX 76135-3509 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$100.00
3.108 CITY OF MIAMI 444 SW 2ND AVE 4TH FLOOR MIAMI, FL 33130 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$30.00
3.109 CITY OF NEWARK PO BOX 140787 IRVING, TX 75014-0787 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$10.00
3.110 CITY OF OCEANSIDE (BUS LIC) 300 N COAST HWY OCEANSIDE, CA 92054-2859 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,094.50
3.111 CITY OF ONTARIO 303 EAST B ST ONTARIO, CA 91764-4105 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$80.00
3.112 CITY OF PASADENA PO BOX 7138 PASADENA, CA 91109-7138 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$100.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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3.113 CITY OF PEMBROKE PINES 601 CITY CENTER WAY PEMBROKE PINES, FL 33025 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$507.26
3.114 CITY OF PEORIA 419 FULTON ST PEORIA, IL 61602-1276 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$450.00
3.115 CITY OF SACRAMENTO.. PO BOX 1018 SACRAMENTO, CA 65812-1018 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$320.00
3.116 CITY OF SALINA PO BOX 141567 IRVING, TX 75014 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25.00
3.117 CITY OF SAN JOSE FINANCE 200 E SANTA CLARA ST 13TH FLOOR SAN JOSE, CA 95113 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,445.75
3.118 CITY OF SANTA MARIA PO BOX 140548 IRVING, TX 75014-0548 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$290.00
3.119 CITY OF VACAVILLE FALSE ALARM PO BOX 141866 IRVING, TX 75014 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26.00
3.120 CITY VIEW TOWNE CROSSING SHOPPING CENTER C/O GLAZER PROPERTIES 270 COMMERCE DRIVE ROCHESTER, NY 145623 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$21,628.75
3.121 CLAYTON PROPERTY MANAGEMENT KYLE CLAYTON, CSM PO BOX 1733 DRAPER, UT 84020 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,242.22
3.122 CLEAN CUT BUILDERS AND CONTRACTORS 122 MONACO CT DELRAY BEACH, FL 33446 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$496,025.18

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.123 CLEAN HARBORS ENV SERVICES PO BOX 734867 DALLAS, TX 75373-4867 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$37,840.39
3.124 CLOVIS I, LLC C/O RED MOUNTAIN GROUP, INC 1234 E 17TH STREET SANTA ANA, CA 92701 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$28,824.25
3.125 CM7 DELIVERY INC 4845 SANTA ANA ST #35 CUDAHY, CA 90201-5906 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,215.00
3.126 CMS/NEXTECH 1045 S JOHN RHODES BLVD MELBOURNE, FL 32904-2000 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$10,748.39
3.127 COCA COLA ABARTA 200 ALPHA DR PITTSBURGH, PA 15238-2906 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,457.33
3.128 COCA COLA BEVERAGES FLORIDA LLC PO BOX 740909 ATLANTA, GA 30374-0909 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,000.44
3.129 COCA COLA BOTTLING CO CONSOLIDATED PO BOX 602937 CHARLOTTE, NC 28231-1487 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$7,542.43
3.130 COCA COLA BOTTLING CO HEARTLAND PO BOX 74008600 CHICAGO, IL 60674-8600 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,813.25
3.131 COCA COLA BOTTLING CO OF 605 LAKE KATHY DR BRANDON, FL 33510-3904 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$109,454.33
3.132 COCA COLA BOTTLING CO UNITED INC PO BOX 11407 LOCKBOX 2260 BIRMINGHAM, AL 35246-2260 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,563.97
3.133 COCA COLA CHESTERMAN SD PO BOX 3657 SIOUX CITY, IA 51102-3657 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$8,198.55

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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3.134 COCA COLA GREAT LAKES DISTRIBUTION PO BOX 809082 CHICAGO, IL 60680-9082 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$33,105.47
3.135 COCA COLA LIBERTY BEVERAGES LLC PO BOX 780810 PHILADELPHIA, PA 19178-0810 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,862.76
3.136 COCA COLA SOUTHWEST BEVERAGES LLC PO BOX 744010 ATLANTA, GA 30384-4010 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$163,982.10
3.137 COCA-COLA ATLANTIC PO BOX 110 ATLANTIC, IA 50022-0110 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,314.29
3.138 COCA-COLA BEVERAGES NORTHEAST 1 EXECUTIVE PARK DR STE 330 BEDFORD, NH 03110-6977 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$27,707.82
3.139 COCA-COLA BOTTLING OF 660 W SAN MATEO RD SANTA FE, NM 87505 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,952.00
3.140 COCA-COLA DOUGLAS COUNTY 612 NW CECIL AVE ROSEBURG, OR 97470-1987 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$9,195.58
3.141 COCA-COLA DURANGO BTLG CO PO BOX 760 DURANGO, CO 81302-0760 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$9,704.26
3.142 COCA-COLA OF CASPER PO BOX 798 RAPID CITY, SD 57709-0798 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,186.84
3.143 COCA-COLA PASCO PO BOX 2405 PASCO, WA 99302-2405 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$11,418.40
3.144 COCA-COLA WESTERN KY PO BOX 3090 BOWLING GREEN, KY 42102-3090 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$841.53

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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3.145 COKE SWIRE 12634 S 265 W DRAPER, UT 84020-7930 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$113,585.65
3.146 COLLIN CREEK ASSOCIATES, LLC C/O FIDELIS REALTY PARTNERS, LTD 8140 WALNUT LANE, SUITE 400 DALLAS, TX 75231 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$15,151.42
3.147 COLUMBIA GROUP LTD. C/O AMERICAL MANAGEMENT CO., INC 10940 WILSHIRE BLVD., SUITE #1960 LOS ANGELES , CA 90024 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$45,978.56
3.148 COMMAND7 LLC 6440 SOUTH MILLROCK DRIVE SALT LAKE CITY, UT 84121 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$8,723.52
3.149 COMMERCIAL ELECTRONICS SYSTEMS 14 INVERNESS DRIVE EAST G112 ENGLEWOOD, OH 80112 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$199.68
3.150 COMMONWEALTH OF MASSACHUSETTS PO BOX 55140 BOSTON, MA 02205-5140 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,900.00
3.151 COMPASS MECHANICAL LLC 1310 WEBB FERRELL RD S ARLINGTON, TX 76002-4573 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$21,175.78
3.152 CONCORD POLICE DEPARTMENT ALARM UNI PO BOX 6112 CONCORD, CA 94524 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$4,574.00
3.153 CONRAD URATA 4, LLC C/O ETHAN CONRAD PROPERTIES, INC 1300 NATIONAL DR., STE 100 SACRAMENTO, CA 95834-1981 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$28,381.68

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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3.154 CONSOLIDATED FIRE PROTECTION 153 TECHNOLOGY DR STE 200 IRVINE, CA 92618 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$196,416.79
3.155 CONTRA COSTA HEALTH SERVICES 50 DOUGLAS DRIVE STE 320 C MARTINEZ, CA 94553 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$710.25
3.156 COOLSYS LIGHT COMMERCIAL SOLUTIONS 645 E MISSOURI AVE STE 205 PHOENIX, AZ 85012 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$142,777.82
3.157 CORTA STEVENS POINT LLC 16232 SW 92ND AVENUE MIAMI, FL 33157-3462 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$35,988.31
3.158 COTTONWOOD MEADOW PROPERTIES, L.P., C/O RELIABLE PROPERTIES 6399 WILSHIRE BLVD., STE. 604 LOS ANGELES, CA 90048-5709 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$14,935.00
3.159 COUNTY OF ORANGE 1241 EAST DYER ROAD SUITE 120 SANTA ANA, CA 92705-5611 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,479.00
3.160 COUNTY OF RIVERSIDE PO BOX 7909 RIVERSIDE, CA 92513-7909 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,262.00
3.161 CPP SIERRA VISTA, LLC C/O COLUMBUS PACIFIC PROPERTIES, INC. 1313 FOOTHILL BLVD., STE 2 LA CANADA FLINTRIDGE, CA 91011 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$34,978.38
3.162 CPSC I LIMITED PARTNERSHIP 3113 SOUTH UNIVERSITY DRIVE SUITE 600 FORT WORTH, TX 76109 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$18,407.35
3.163 CPT NETWORK SOLUTIONS PO BOX 85031 CHICAGO, IL 60689-5031 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,001.34

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.164 CRIMZON ROSE A DIVISION OF 1600 DIVISION RD WEST WARWICK, RI 02893-7504 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$133,854.79
3.165 CROSSROADS SHOPPING CENTER INVESTMENTS, LLC C/O PRIORITY PROPERTIES, TRACY SEXTON 8154 MONTGOMERY ROAD, STE 200 CINCINNATI, OH 45236 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,780.00
3.166 DADRE LAKE WORTH LLC 4514 COLE AVENUE SUITE 1220 DALLAS, TX 75205-4175 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,020.83
3.167 DARIO PINI C/O D.P. INVESTMENTS, L.L.C. 1335 MISSION RIDGE ROAD SANTA BARBARA, CA 93103 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$14,618.22
3.168 DASH DELIVERY LLC 4642 S ZENIA MEADOWS COURT SALT LAKE CITY, UT 84107 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$550.00
3.169 DAVID G HOLLANDER FAMILY LIMITED PARTERSHIP C/O SILVER BUILDERS REAL ESTATE CORP. 3109 STIRLING RD., STE 200 FT. LAUDERDALE, FL 33312 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$15,255.42
3.170 DELIVERY NOW 27619 N 65TH DR PHOENIX, AZ 85083 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,950.00
3.171 DELUXE BUSINESS SYSTEM PO BOX 4656 CAROL STREAM, IL 60197-4656 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,025.28
3.172 DEMOULAS SUPER MARKETS, INC D/B/A DSM REALTY 875 EAST STREET TEWKSBURY, MA 01876 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$54,437.84

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3.173 DH PACE COMPANY INC 1901 E 119TH STREET OLATHE, KS 66061-9502 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,655.58
3.174 DIBA REAL ESTATE INVESTMENTS LLC 28008 HARRISON PKWY VALENCIA, CA 91355-4162 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$18,900.26
3.175 DISTRICT & URBAN (TEXAS) INC. C/O GREATER HOUSTON GROUP 19517 DOERRE RD SPRING , TX 77379 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,465.05
3.176 DIVISIONS INC 3513 SOLUTIONS CENTER CHICAGO, IL 60677-3005 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$64,991.76
3.177 DOLLY INC 901 5TH AVE SEATTLE, WA 98164-2086 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,700.00
3.178 DPS PINKUS DELIVERY AND PICKUP SERV 4427 MAINE AVE BALDWIN PARK, CA 91706 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$935.00
3.179 DSD ALARM ADMINISTRATION PO BOX 1088 AUSTIN, TX 78767 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$100.00
3.180 DSD PARTNERS DR PEPPER SNAPPLE GRP PO BOX 1299 MIDLOTHIAN, VA 23113-6838 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$21,318.62
3.181 DSM MB I LLC 875 EAST ST TEWKSBURTY, MA 01876-1469 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$24,140.50
3.182 DT ROUTE 22 RETAIL LLC 3300 ENTERPRISE PARKWAY ATTN: EXECUTIVE VP - LEASING BEACHWOOD, OH 44122 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$88,087.30

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3.183 EAGLE ENTERPRISES OF JEFFERSON INC 5557 CANAL BLVD NEW ORLEANS, LA 70124-2745 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$186,380.03
3.184 EAGLE LEASING COMPANY PO BOX 923 ORANGE, CT 06477-0923 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,655.69
3.185 EASY SHIPPING 24/7 LLC 5128 AUBURN BLVD SACRAMENTO, CA 95841 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,284.00
3.186 ECHO STORAGE OPTIONS LLC PO BOX 6487 KINGMAN, AZ 86402 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$528.00
3.187 ECOL PARTNERSHIP, LLC C/O MCKENZIE PROPERTIES 5520 KIETZKE LANE, STE 400 RENO, NV 89511 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,985.52
3.188 EDIFIS USC, LLC C/O EDIFIS GROUP 5301 KATY FWY STE 200 HOUSTON, TX 77007-3866 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$16,513.36
3.189 EDINBURG SRGV LLC 1200 E CAMPBELL RD STE 108 RICHARDSON, TX 75081 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$23,727.71
3.190 EL GATO GRANDE LIMITED PARTNERSHIP 76 TEN BROECK RD CHATHAM, NY 12037 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$64,775.06
3.191 ELEVATOR SUPPORT SERVICES 9245 ARCHIBALD AVE RANCHO CUCAMONGO, CA 91730- 5207 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$431.88
3.192 ELEVATOR TECHNICIANS COLORADO 1153 BERGEN PARKWAY STE I BOX 320 EVERGREEN, CO 80439 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$534.00

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3.193 ERIE COUNTY COMPTROLLER 2380 CLINTON ST CHEEKTOWAGA, NY 14227 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$80.00
3.194 ESAN LLC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON, FL 33431-4230 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$11,756.08
3.195 ESCONDIDO SAN JUAN RETAIL XVII, LLC C/O ATHENA MANAGEMENT, INC. 730 EL CAMINO WAY, SUITE 200 TUSTIN, CA 92780 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$27,931.46
3.196 ESI CASES AND ACCESSORIES INC 44 E 32ND ST 6TH FLOOR NEW YORK, NY 10016-5508 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$251,594.05
3.197 EVERGREEN SBT 5915 MIDLOTHIAN TURNPIKE RICHMOND, VA 23225 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$64,452.85
3.198 EXETER 16290 NV LLC 105 E RENO AVE STE 3 LAS VEGAS, NV 89119 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$34,440.13
3.199 FACILITY MAINTENANCE SYSTEMS INC PO BOX 441 RIPON, CA 95366 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$55,877.85
3.200 FEDERAL HEATH SIGN COMPANY LLC PO BOX 670222 DALLAS, TX 75267-0222 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$786.60
3.201 FGX INTERNATIONAL 500 GEORGE WASHINGTON HWY SMITHFIELD, RI 02917 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$83,478.88
3.202 FIRST ONSITE PO BOX 734756 CHICAGO, IL 60673-4756 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,452.65

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3.203 FLOWERS BAKING CO PO BOX 751151 CHARLOTTE, NC 28275-1151 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$58.80
3.204 FOG CP, LLC C/O RMC PROPERTY GROUP 8902 N DALE MABRY, SUITE 200 TAMPA, FL 33614 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$23,164.67
3.205 FOOTHILL LUXURY PLAZA LLC SCATTERFIELD HELM MANAGEMENT C/O BRANDT HELM 5526 W 13400 S #315 HERRIMAN, UT 84096 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$40,640.16
3.206 FORT WORTH FALSE ALARM MANAGEMENT PO BOX 208767 DALLAS, TX 75320-8767 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$50.00
3.207 FORUM HOLDINGS, LLC 200 INTERNATIONAL WAY SPRINGFIELD, OR 97477 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$35,717.52
3.208 FREE & FASHION ASSET LLC 3199 N WHITE SANDS BLVD ALAMOGORDO, NM 88310-6162 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$54,614.90
3.209 FRESNO CO COMMUNITY HEALTH DEPT		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$225.00
3.210 FRESNO COUNTY TREASURER PO BOX 11800 FRESNO, CA 93775-1800 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,395.00
3.211 FRITO LAY PO BOX 643104 PITTSBURGH, PA 15264-3104 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$194,720.55
3.212 GALLUP CAPITAL, LLC, GALLUP H&K, LLC AND GALLUP SHAAYA, LLC 120 EL CAMINO DR., SUITE 116 BEVERLY HILLS, CA 90212-2723 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,899.38
3.213 GARLAND ALARM MANAGEMENT PROG PO BOX 207780 DALLAS, TX 75320-7780 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$300.00

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3.214 GARY A MORRIS 1003 ALLISON ROAD PIKEVILLE, TN 37367 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$23,539.20
3.215 GARY POND C/O COMMERCIAL ASSOCIATES 202 NW 6TH STREET CORVALLIS, OR 97330 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,012.48
3.216 GATEKEEPER SYSTEMS INC 90 ICON FOOTHILL, CA 92610 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,089.97
3.217 GATOR FAIRHAVEN PARTNERS LTD C/O GATOR INVESTMENTS 7850 NW 146TH ST., 4TH FLOOR MIAMI LAKES, FL 33016 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,826.17
3.218 GBR NEIGHBORHOOD ROAD LLC C/O GIBRALTAR MANAGEMENT CO., INC. 150 WHITE PLAINS RD., STE 400 TARRYTOWN, NY 10591 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$36,687.42
3.219 GEORGE R CHABY INC 10981 DECATUR RD UNIT 2 PHILADELPHIA, PA 19154-3215 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$12,979.50
3.220 GEORGETOWN MANAGEMENT CO. 332 GEORGETOWN SQUARE WOOD DALE, IL 60191 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$41,278.30
3.221 GERTEX USA INC 9 DENSLEY AVE TORONTO, ON M6M 2P5 CA		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$143.40
3.222 GOODYEAR RETAIL I, LLC ATTN: GARY OTTO 520 NEWPORT CENTER DRIVE, SUITE 780 NEWPORT BEACH, CA 92660 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$45,934.34
3.223 GOVDOCS INC 355 RANDOLPH AVE STE 200 ST PAUL, MN 55102 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$665.05

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.224 GRAND CENTRAL PARKERSBURG LLC 180 E BROAD ST 20TH FL COLUMBUS, OH 43215-3707 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$73,994.90
3.225 GRATIOT, LLC C/O ARIZONA PARTNERS RETAIL INVESTMENT 8300 NORTH HAYDEN ROAD SUITE A200 SCOTTSDALE, AZ 85258 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$18,912.34
3.226 GRI-EQY (CONCORD) LLC C/O REGENCY CENTERS CORPORATION ONE INDEPENDENT DR., STE 114 JACKSONVILLE, FL 32202-5019 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$48,391.89
3.227 GROVES SHOPS LLC 31 W 34TH ST STE 1012 NEW YORK, NY 10001-2946 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$27,682.08
3.228 GVD COMMERCIAL PROPERTIES INC 1915-A E KATELLA AVE ORANGE, CA 92867-5109 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$24,900.27
3.229 GWP-NORTHRIDGE GROVE SHOPPING CENTER, LP C/O TEC PROPERTY MANAGEMENT, INC 9200 W. SUNSET BLVD. PENTHOUSE 9 LOS ANGELES, CA 90069 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$38,051.67
3.230 HAIGHT BROWN & BONESTEEL LLP 555 S FLOWER ST 45TH FL LOS ANGELES, CA 90071 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$138,313.55
3.231 HART ESTATE INVESTMENT COMPANY 1475 TERMINAL WAY STE A RENO, NV 89502-3432 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,624.07

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.232 HAULAWAY STORAGE CONTAINERS PO BOX 186 STANTON, CA 90680-0186 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$15,146.31
3.233 HCP BLUE CANARY LLC C/O BLUE SANDS MANAGEMENT LLC 5120 E. LA PALMA, SUITE 105 ANAHEIM, CA 92807 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,848.13
3.234 HELIOS HVACR SERVICES LLC		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$30,292.22
3.235 HH-CASA GRANDE, LLC 5050 N 4TH STREET SUITE 350 PHOENIX, AZ 85018 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,634.63
3.236 HILTON DISPLAYS LLC 125 HILLSIDE DR GREENVILLE, SC 29607 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,421.29
3.237 HUMPHREY TECHNICAL SERVICES 229 MITCHELL HALL LN TOPMOST, KY 41862-9002 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$5,635.00
3.238 IDAHO BEVERAGES 821 PULLIAM AVE WORLAND, WY 82401 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,837.71
3.239 IDENTITI RESOURCES LTD 425 N MARTINGALE RD FL 18 SCHAUMBURG, IL 60173-2406 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,170.06
3.240 IH SIERRA VISTA LLC C/O PACIFIC CAPITAL MANAGEMENT 1400 ROCKY RIDGE DR., STE 150 ROSEVILLE, CA 95661 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,322.46
3.241 INDIAN HILLS PLAZA LLC C/O GATOR INVESTMENTS 7850 NORTHWEST 146TH STREET MIAMI LAKES, FL 33016 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$47,758.06
3.242 INFOARMOR INC DEPT 3189 PO BOX 123189 DALLAS, TX 75312-3189 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$932.69

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.243 INTERFACE SECURITY SYSTEMS LLC 8339 SOLUTIONS CENTER CHICAGO, IL 60677-8003 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$43,266.74
3.244 INTRASTATE DISTRIBUTORS, INC 6400 E EIGHT MILE ROAD DETROIT, MI 48234-1111 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$52.80
3.245 IRVING PLAZA, LLC C/O JONES LANG LASALLE 17304 PRESTON RD STE 200 DALLAS, TX 75252-4631 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,455.30
3.246 J.M. DISTRIBUTING INC 8222 118TH AVE STE 665 LARGO, FL 33773-5057 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,632.86
3.247 JAHCO KELLER CROSSING LLC PO BOX 14586 OKLAHOMA CITY, OK 73113-0586 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$18,353.89
3.248 JEFFERSON MOUNT PLEASANT LTD 1700 GEORGE BUSH DRIVE STE 240 COLLEGE STATION, TX 77840-3351 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,845.90
3.249 JEWELL SQUARE RLLP C/O PRIME MANAGEMENT 1888 SHERMAN STREET SUITE 500 DENVER, CO 80203 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$16,773.77
3.250 JFL ENTERPRISES INC 4900 TRAIN AVE CLEVELAND, OH 44102-4519 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,334.80
3.251 JONES LANG LASALLE AMERICAS, INC. ATTN: RETAIL DOCUMENTS 6365 HALCYON WAY STE 970 ALPHARETTA, GA 30005 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,971.56

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.252 JPMCC 2007-LDP12 SOUTH EXPRESSWAY 83, LLC C/O PROEQUITY ASSET MANAGEMENT CORP 4980 HILLSDALE CIRCLE, STE A EL DORADO HILLS, CA 95762 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$24,732.70
3.253 KDS ASSOCIATES, L.L.C. C/O C.A. WHITE, INC. 1211 CHAPEL ST NEW HAVEN, CT 06511 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$54,786.40
3.254 KEARNS PROPERTY COMPANY, L.L.C. C/O PROPERTY MANAGEMENT 20 WEST CENTURY PARKWAY SALT LAKE CITY, UT 84115 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$15,011.90
3.255 KEECO, LLC/22155 PO BOX 809207 CHICAGO, IL 60680 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$60,340.16
3.256 KENNEY MANUFACTURING PO BOX 84 5858 BOSTON, MA 02284-5500 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$218,805.86
3.257 KENT TRAILER RENTAL PO BOX 198 FLUKER, LA 70436-0198 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$436.79
3.258 KETER ENVIRONMENTAL SERVICES LLC PO BOX 41768 BOSTON, MA 02241-7468 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$98,538.98
3.259 KIMCO 500 NORTH BROADWAY, SUITE 201 PO BOX 9010 JERICO, NY 11753 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$236,310.79
3.260 KIN PROPERTIES 185 NW SPANISH RIVER BLVD SUITE 100 BOCA RATON , FL 33431 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$9,074.83

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.261 KIN PROPERTIES 185 NW SPANISH RIVER BLVD SUITE 100 BOCA RATON , FL 33431 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,056.66
3.262 KIN PROPERTIES, INC. TENANT #100097091 185 NW SPANISH RIVER BLVD, STE 100 BOCA RATON, FL 33431-4230 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$4,332.02
3.263 KIR MONTEBELLO LP C/O KIMCO REALTY CORPORATION 2429 PARK AVENUE TUSTIN, CA 92606 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$71,507.04
3.264 KMR REDDING INVESTORS, LLC C/O ARGONAUT INVESTMENTS 101 LARKSPUR LANDING CIRCLE, STE 120 LARKSPUR, CA 94939 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$39,621.02
3.265 KMR REDDING LLC 101 LARKSPUR LANDING CIR STE 120 LARKSPUR, CA 94939-1749 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$14,915.35
3.266 KRAUS-ANDERSON, INCORPORATED C/O KRAUS-ANDERSON REALTY COMPANY 501 S. EIGHTH STREET MINNEAPOLIS, MN 55404 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$57,500.88
3.267 KRG LAS VEGAS CENTENNIAL CENTER, LLC ATTN: V.P. OF PROPERTY OPERATIONS 30 SOUTH MERIDIAN STREET SUITE 1100 INDIANAPOLIS, IN 46204 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$43,820.74
3.268 LAKE MEAD DEVELOPMENT, LLC C/O GK DEVELOPMENT, INC 257 EAST MAIN STREET, SUITE 200 BARRINGTON, IL 60010 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,500.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.269 LAKEVIEW PKWY VENTURES LLC C/O PACIFIC CENTURY REALTY 222 MUNICIPAL DR #138 RICHARDSON, TX 75080 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,096.30
3.270 LBBX RE LLC 11911 252ND AVE E BUCKLEY, WA 98321-9072 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,205.55
3.271 LEEVERS DEVELOPMENT LLC 500 WILCOX ST CASTLE ROCK, CO 80104-1737 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,785.89
3.272 LEHRKIND'S INC PO BOX 10580 BOZEMAN, MT 59715-2426 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$641.47
3.273 LEJ PROPERTIES, LLC C/O CROSBIE MANAGEMENT SERVICES, LLC 2795 N SPEER BLVD, SUITE 10 DENVER, CO 80211 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$15,747.19
3.274 LEONKA LLC 154 N BOWLING GREEN WAY LOS ANGELES, CA 90049-2814 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,194.66
3.275 LEWIS DELIVERY SERVICE 6799 CURRY CIR MARGATE, FL 33068 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$75.00
3.276 LEWISTON CENTER EQUITIES LLC 14 STEUBEN LANE JACKSON, NJ 08527 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$15,936.71
3.277 LIBERTY FAMILY FARMS 1102 CENTER ST LUDLOW, MA 01056-1556 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$74.90
3.278 LIGHTSERVE CORPORATION 4500 COURTHOUSE BLVD SUITE 200 STOW, OH 44224-2933 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$34,553.82
3.279 LIVEVIEW TECHNOLOGIES INC PO BOX 971205 OREM, UT 84097-1205 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$39,460.41

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.280 LJG GREENWICH NY LLC 150 WHITE PLAINS RD TARRYTOWN, NY 10591-5535 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$9,289.04
3.281 LONE STAR STORAGE TRAILER II 1095 E PHILLIP NOLAN EXPRESSWY NOLANVILLE, TX 76559-4572 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,401.82
3.282 LOOMIS DEPT CH 10500 PALATINE, IL 60055-0500 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$41,766.49
3.283 MAIN/OST LTD. ATTN: LEGAL DEPARTMENT 2600 CITADEL PLAZA DR, SUITE 125 HOUSTON, TX 77008 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,464.69
3.284 MARIPOSA PLAZA LLC C/O PCM GROUP INC. PO BOX 53730 IRVINE, CA 92619 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,355.39
3.285 MAYER LLP 750 N SAINT PAUL STREET STE 700 DALLAS, TX 75201-3236 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$11,002.15
3.286 MB LAW GROUP LLP 117 SW TAYLOR ST STE 200 PORTLAND, OR 97204-3029 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,877.50
3.287 MBM INVESTMENTS LLC 5050 BELMONT AVENUE YOUNGSTOWN, OH 44505 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$23,332.14
3.288 MC AZ GRAND VILLAGE LLC C/O MERRILL COMPANIES, LLC 5621 WEST 135TH STREET, SUITE 2650 OVERLAND PARK, KS 66223 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,665.33
3.289 MCKEE FOOD CORP PO BOX 2118 COLLEGEDALE, TN 37315-2118 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$31,148.74

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.290 MCKINNEY TRAILER RENTALS PO BOX 515574 LOS ANGELES, CA 90051-5874 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$864.12
3.291 MDC COAST 18, LLC C/O REALTY INCOME CORPORATION 11995 EL CAMMINO REAL SAN DIEGO, CA 92130 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,424.54
3.292 MDC COAST 18, LLC C/O REALTY INCOME CORPORATION 11995 EL CAMMINO REAL SAN DIEGO, CA 92130 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$23,755.52
3.293 MDC COASTAL 5, LLC C/O REALTY INCOME CORPORATION; ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO, CA 92130 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$40,711.51
3.294 MEDIX FACILITY SOLUTIONS 30 WALL ST 8TH FLOOR NEW YORK, NY 10005 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$130,744.67
3.295 MEREDITH OPERATIONS CORPORATION 1716 LOCUST STREET DES MOINES, IA 50309 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19.45
3.296 MESILLA VALLEY BUSINESS PARTNERS, LLC C/O MIMCO, INC. 6500 MONTANA AVENUE EL PASO, TX 79925-2129 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$13,205.00
3.297 METRO ONE LOSS PREVENTION 900 SOUTH AVENUE STE 200 2ND FL STATEN ISLAND, NY 10314 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$71,688.24
3.298 METROPOLITAN TELECOMMUNICATION PO BOX 9660 MANCHESTER, NH 03106 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$5,333.09

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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3.299 MICHALSEN PROPERTIES LLC 8014 N 2ND ST MACHESNEY PARK, IL 61115-2406 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$12,493.53
3.300 MILITARY BROTHERS MOVING LLC 301 N 4TH ST SIERRA VISTA, AZ 85635 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$275.00
3.301 MINTZER SAROWITZ ZERIS LEDVA 1985 FOREST LANE GARLAND, TX 75042-7917 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$936.50
3.302 MISSION FOODS 1159 COTTONWOOD LN IRVING, TX 75038-6107 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,423.22
3.303 MIZCO INTERNATIONAL INC. 80 ESSEX AVE E AVENEL, NJ 07001-2020 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$8,810.50
3.304 MJ HOLDING COMPANY LLC 7852 S SAYRE AVE BRIDGEVIEW, IL 60455 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$87,350.66
3.305 MOBILE MINI INC PO BOX 91975 CHICAGO, IL 60693-1975 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$98,006.13
3.306 MOOD MEDIA PO BOX 71070 CHARLOTTE, NC 28272-1070 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,157.77
3.307 MOORING USA 2110 113TH ST GRAND PRAIRIE, TX 75050-1240 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,947.27
3.308 MOVIN ONN LLC 59 WALNUT ST APT 305 NEW BRITAIN, CT 06051 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$136.00
3.309 MURPHY SANCHEZ PLLC 500 OFFICE CENTER DR STE 400 FORT WASHINGTON, PA 19034 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,974.50

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.310 MW GOEWY LLC 4872 JORDAN RD SILVER SPRINGS, NY 14550 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$300.00
3.311 NACOGDOCHES MP LTD 8226 DOUGLAS AVE STE 709 DALLAS, TX 75225-5929 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,823.63
3.312 NATIONWIDE FILE 50939 LOS ANGELES, CA 90074-0939 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$4,922.82
3.313 NATIONWIDE CONSTRUCTION &		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$10,527.16
3.314 NCR 14181 COLLECTION CENTER DR CHICAGO, IL 60693-0141 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$308,170.45
3.315 NHDES PO BOX 95 CONCORD, NH 03302-0095 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$270.00
3.316 NNM REALTY TRUST 16 CASCO STREET ST PORTLAND, ME 04101-2903 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$16,355.13
3.317 NORTH AMERICAN ROOFING SERVICES INC PO BOX 637614 CINCINNATI, OH 45263-7614 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$8,458.00
3.318 NORTHSHORE PLAZA LP 3201 CHERRY RIDGE SUITE B 209 SAN ANTONIO, TX 78230-4835 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,622.00
3.319 NORTHWESTERN FOOD MERCHANTS INC 155 B AVE STE 110 LAKE OSWEGO, OR 97034 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$150.00
3.320 NS RETAIL HOLDINGS, LLC C/O NETSTREIT MANAGEMENT 2021 MCKINNEY AVE, SUITE 1150 DALLAS, TX 75201 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$38,293.80
3.321 NWCR INC PO BOX 1170 OREGON CITY, OR 97045-0170 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,890.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.322 OAKLAND REALTY COMPANY, INC. C/O KIN PROPERTIES, T#97030 185 NW SPANISH RIVER BLVD., SUITE 100 BOCA RATON, FL 33431-4230 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$4,620.83
3.323 ODP BUSINESS SOLUTIONS LLC PO BOX 633301 CINCINNATI, OH 45263-3301 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,412.91
3.324 OFFICE OF FINANCE CITY OF LOS ANGEL P O BOX 53233. LOS ANGELES, CA 90053-0233 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$56.00
3.325 OLIVEIRA PLAZA SPE, LLC 3550 N. CENTRAL AVENUE SUITE 550 PHOENIX, AZ 85012 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,884.95
3.326 OMEGA SONORA LLC C/O CHRIS & PAULINE GIANULIAS 3108 FLEUR DE LIS DRIVE MODESTO, CA 95356 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$42,416.08
3.327 OMNI SYSTEMS INC 29163 NETWORK PLACE CHICAGO, IL 60673 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$4,352.55
3.328 ON TARGET MAINTENANCE 11 W RAMAPO RD GARNERVILLE, NY 10923-1709 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$24,076.63
3.329 OPTIMUM SEISMIC INC 5508 S SANTA FE AVE VERNON, CA 90058-3524 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$137,590.70
3.330 PACIFIC REALTY ASSOCIATES, L.P. 15350 SW SEQUOIA PRWY, SUITE 300 TENANT NO 5PTR5528 BIGL4365 PORTLAND, OR 97224 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,565.34
3.331 PACIFIC REFRIGERATION OPERATIN LLC PO BOX 1953 TACOMA, WA 98401-1953 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,510.70

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.332 PACIFIC RESOURCES ASSOCIATES, LLC TENANT NO 3PTR5987 BIGL4387 15350 SW SEQUOIA PKWY, SUITE 300 PORTLAND, OR 97224 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$21,775.04
3.333 PAL TRANSPORT 54834 PINE STREET NEW BALTIMORE, MI 48047 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$340.00
3.334 PALMS CROSSING TOWN CENTER, LLC C/O WPG 4900 EAST DUBLIN GRANVILLE RD, 4TH FL COLUMBUS, OH 43081 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,427.62
3.335 PARIS TOWNE CENTER LLC 1700 GEORGE BUSH DR E STE 240 COLLEGE STATION, TX 77840-3351 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$9,503.14
3.336 PAVECONNECT LOGISTICS LLC 44 GRANT 65 SHERIDAN, AR 72150 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$138,635.42
3.337 PEA RIDGE PARTNERS, LLC 2926 FOSTER CREIGHTON DRIVE NASHVILLE, TN 37204 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$23,798.04
3.338 PEGGS CO INC PO BOX 907 MIRA LOMA, CA 91752 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$30,034.94
3.339 PEPSI BIG FOOT BEVERAGES 301 PEPSI RD WINSTON, OR 97496-9561 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$4,753.15
3.340 PEPSI COLA -WYOMING BEV. PO BOX 2230 CASPER, WY 82602-2230 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,153.14
3.341 PEPSI COLA BOTTLING CO 1401 S PADRE ISLAND DR CORPUS CHRISTI, TX 78416-1397 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,291.36

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.342 PEPSI COLA BOTTLING CO. PO BOX 4146 SPRINGFIELD, IL 62708 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$658.33
3.343 PEPSI COLA BOTTLING COMP PO BOX 1076 SAFFORD, AZ 85548-1076 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$814.50
3.344 PEPSI COLA BOTTLING COMPANY PO BOX 741076 ATLANTA, GA 30374-1076 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,705.88
3.345 PEPSI COLA BTLG SALINA KS PO BOX 50 OSKALOOSA, IA 52577-0050 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$426.14
3.346 PEPSI COLA COMPANY PO BOX 643383 CINCINNATI, OH 45264-3379 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$993.37
3.347 PEPSI COLA COMPANY PO BOX 643383 CINCINNATI, OH 45264-3379 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$81,964.41
3.348 PEPSI COLA FITZGERALD BROTHERS PO BOX GLENS FALLS, NY 12801 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$933.98
3.349 PEPSI COLA NTL BRAND BEV PO BOX 403684 ATLANTA, GA 30384-3684 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$940.32
3.350 PEPSI COLA OF GREAT FALLS 1212 15TH ST NORTH GREAT FALLS, MT 59401-1243 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$237.54
3.351 PEPSI COLA OF HUDSON VLY 1 PEPSI WAY NEWBURGH, NY 12550-3921 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$626.16
3.352 PEPSI COLA OF LINCOLN 1901 WINDHOEK DR LINCOLN, NE 68512-1269 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,891.96

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.353 PEPSI COLA QUAIL MT. INC 4033 MILLER AVE KLAMATH FALLS, OR 97603-4720 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$4,797.12
3.354 PEPSI COLA WEINSTEIN BEVERAGE CO 410 PETERS ST E WENATCHEE, WA 98801-5999 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,211.97
3.355 PEPSI IDAHO FALLS PO BOX 51179 IDAHO FALLS, ID 83405-1021 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,377.09
3.356 PEPSI MID AMERICA PO BOX 18241 F ST LOUIS, MO 63150-8241 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,282.48
3.357 PEPSI OGDEN PO BOX 12130 OGDEN, UT 84412-2130 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,662.95
3.358 PEPSI WP BEVERAGES LLC PO BOX 7425 MADISON, WI 53707-7425 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$4,221.75
3.359 PEPSI-COLA BOTTLING OF 90 INDUSTRIAL DR HOLDEN, MA 01520-1898 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,985.65
3.360 PEPSI-CORWIN BEVERAGE CO 219 S TIMM RD RIDGEFIELD, WA 98642-3343 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,444.32
3.361 PEPSI-L&E BOTTLING CO. PO BOX 11159 OLYMPIA, WA 98508-1159 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,743.54
3.362 PETER FERRARO INC 6946 NW 112TH WAY PARKLAND, FL 33076-3845 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$823.90
3.363 PHILLIPSBURG GREENWICH, LLC 9 JEFFREY PLACE MONSEY, NY 10952 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$207,858.18

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.364 POLEN DEVELOPMENT LLC PO BOX 71751 SPRINGFIELD, OR 97475-0214 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,840.14
3.365 POLLOCK INVESTMENTS INC PO BOX 735070 DALLAS, TX 75373-5070 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,509.16
3.366 PONDEROSA PROPERTY SERVICES PO BOX 4880 SANTA FE, NM 87502 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,130.81
3.367 PRIDDYS MINI STORAGE PO BOX 1213 SOPHIA, WV 25921 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$988.68
3.368 PROLOS SECURITY PO BOX 782052 PHILADELPHIA, PA 19178-2052 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$689,306.88
3.369 PSM PROPERTIES LLC 5133 HIGHLAND DR SE AUBURN, WA 98092-8731 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$59,947.32
3.370 PTR BALER AND COMPACTOR CO 2207 E ONTARIO ST PHILADELPHIA, PA 19134-2615 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$655.00
3.371 RAJKAMAL DEOL 9410 ROSE COURT LIVE OAK, CA 95953 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,633.69
3.372 RAMIREZ FAMILY LANDSCAPING 9417 24TH AVE E TACOMA, WA 98445-5705 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,643.90
3.373 RAMSEY PIKE, LLC 85 WEDDINGTON BRANCH ROAD PIKEVILLE, KY 41501 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$24,877.38
3.374 RAYMOND ACCOUNTS MANAGEMENT INC PO BOX 301653 DALLAS, TX 75303-1653 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$12,497.98

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.375 RC MAINTENANCE HOLDINGS INC PO BOX 841650 LOS ANGELES, CA 90084-1650 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$28,470.80
3.376 RECORD USA INC 4324 PHIL HARGETT COURT MONROE, NC 28110 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,425.49
3.377 RED BULL 1630 STEWART ST SANTA MONICA, CA 90404-4020 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$71,994.10
3.378 REGENCY SUMMERSVILLE LLC PO BOX 772302 DETROIT, MI 48277-2302 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$13,598.18
3.379 RENTOKIL NORTH AMERICA PEST CONTROL 1125 BERKSHIRE BLVD STE 150 WYOMISSING, PA 19610-1211 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,704.32
3.380 RETAIL PRODUCT LOGISTICS INC 407 W IMPERIAL HWY STE H 230 BREA, CA 92821 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$99.00
3.381 RHINO HOLDINGS HOUMA LLC 2200 PASEO VERDE PKWY STE 260 HENDERSON, NV 89052-2703 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$23,552.81
3.382 RHINO HOLDINGS PUEBLO, LLC C/O 1045, LLC 1045 S WOODS MILL RD, SUITE ONE TOWN AND COUNTRY, MO 63017 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,341.39
3.383 RIGHT CLIMATE INC 1655 E 6TH ST A-3 CORONA, CA 92879 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$30,928.21
3.384 RIVAS AND SON TRANSPORT LLC 15243 SW 108 PL MIAMI, FL 33157 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$150.00
3.385 RIVER OAKS PROPERTIES LTD 5678 N MESA STREET EL PASO, TX 79912 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$35,872.53

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.386 RIVERLAND DEVELOPMENT COMPANY, LLC C/O EISENBERG COMPANY 2710 E CAMELBACK ROAD, SUITE 210 PHOENIX, AZ 85016 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,622.18
3.387 ROCK HUTCHINSON PLLP 120 S SIXTH ST STE 2480 MINNEAPOLIS, MN 55402-1839 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$83.00
3.388 ROCKWALL CENTRAL APPRAISAL DISTRICT 841 JUSTIN RD ROCKWALL, TX 75087-4842 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$30,034.31
3.389 RODEO INN LYNNWOOD INC C/O BLUESTONE REAL ESTATE SERVICES 4915 SW GRIFFITH DR SUITE 300 BEAVERTON , OR 97005 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,941.47
3.390 ROF GRANDVILLE LLC C/O CHASE PROPERTIES II LTD. 3333 RICHMOND ROAD, SUITE 320 BEACHWOOD, OH 44122 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$21,771.47
3.391 ROHNERT PARK ADMIN PO BOX 7275 NEWPORT BEACH, CA 92658-7275 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$250.00
3.392 ROOF CONNECT PO BOX 908 SHERIDAN, AR 72150-0908 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$44,040.57
3.393 ROP NORTH HILLS CROSSING, LLC 5678 N MESA STREET EL PASO, TX 79912 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,650.41
3.394 ROSEVILLE FIRE DEPARTMENT 316 VERNON ST #480 ROSEVILLE, CA 95678-2655 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$544.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.395 RPI RIDGMAR TOWN SQUARE, LTD C/O RETAIL PLAZAS, INC 2929 CARLISLE ST., STE 170 DALLAS, TX 75204-4067 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$21,757.74
3.396 RUBIES II, LLC. PO BOX 1356 ALBANY, NY 12201-1356 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1.72
3.397 RUG DOCTOR LLC PO BOX 733979 DALLAS, TX 75373-3979 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$32,495.22
3.398 RYAN LLC 13155 NOEL ROAD STE 100 DALLAS, TX 75240-5050 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$695.80
3.399 S & S DISTRIBUTORS 4503 S WOODRUFF RD SPOKANE VALLEY, WA 99206-9284 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$3,528.66
3.400 S LICHTENBERG & CO INC 295 5TH AVE NEW YORK, NY 10016-7101 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,778.66
3.401 SALOMON WAINBERG AND OLGA WAINBERG FAMILY TRUST C/O PRIORITY PROPERTY GROUP INC. 4607 LAKEVIEW CANYON RD., STE 512 WESTLAKE VILLAGE, CA 91361 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$15,750.13
3.402 SAN BERNARDINO COUNTY 777 EAST RIALTO AVE SAN BERNARDINO, CA 92415-0720 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$100.00
3.403 SAN BERNARDINO COUNTY. 157 W FIFTH ST 2ND FL SAN BERNARDINO, CA 92415 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,200.85
3.404 SANTA FE FARP PO BOX 912695 DENVER, CO 80291-2695 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$175.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

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3.405 SB RETAIL GROUP CARLSBAD LLC 1601 PALOMINO RIDGE DRIVE AUSTIN, TX 78733-6047 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,040.80
3.406 SCHWARTZ TORRANCE LLC 2009 PORTERFIELD WAY STE P UPLAND, CA 91786-1106 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$12,583.31
3.407 SEALY INC PO BOX 931855 ATLANTA, GA 31193-1855 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$706,980.00
3.408 SEGAL MCCAMBRIDGE SINGER & 233 W WACKER DR SUITE 5500 CHICAGO, IL 60606-6366 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,902.00
3.409 SELECTIVE API ONE LLC C/O SELECTIVE REAL ESTATE INVESTMENTS 16830 VENTURA BLVD., SUITE 320 ENCINO, CA 91436 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,666.67
3.410 SERTA INC 2600 FORBS AVE HOFFMAN ESTATES, IL 60192-3723 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$309,732.00
3.411 SHARPS ASSURE 323 A FAIRFIELD ROAD UNIT 6 FREEHOLD, NJ 07728-7829 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$241.36
3.412 SHEILA L. ORTLOFF, TRUSTEE OF THE ORTLOFF FAMILY LIVING TRUST DATED 7/17/92 702 MARSHALL STREET #420 REDWOOD CITY, CA 94063 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,073.11
3.413 SHERWIN WILLIAMS PO BOX 277499 ATLANTA, GA 30384-7499 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$360.83
3.414 SHERWOOD OAKS SHOPPING CENTER LP 7420 GOLDEN POND PLACE STE 100 AMARILLO, TX 79121-1977 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$10,469.07

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.415 SHOPS AT COOPERS GROVE, LLC 2036 SE 27TH TERRACE CAPE CORAL, FL 33904 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$33,834.17
3.416 SHOW LOW YALE CASITAS, LLC C/O CAPITAL ASSET MANAGEMENT 2701 E CAMELBACK RD, SUITE 170 PHOENIX, AZ 85016 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$15,816.75
3.417 SIEMENS INDUSTRY INC PO BOX 2134 CAROL STREAM, IL 60132 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$24,586.72
3.418 SOUTHERN NEVADA HEALTH DISTRICT PO BOX 845688 LOS ANGELES, CA 90084-5688 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$546.00
3.419 SOUTHWEST PROPERTY MANAGEMENT, INC. ATTN: DEXTER BRABAND 900 TOWN & COUNTRY LANE, SUITE 210 HOUSTON, TX 77024 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,190.49
3.420 SPOKANE FARP PO BOX 3843 SEATTLE, WA 98124-3843 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25.00
3.421 STANLEY ACCESS TECH PO BOX 0371595 PITTSBURGH, PA 15251-7595 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$40,744.20
3.422 STANLEY CONVERGENT SECURITY DEPT CH 10651 PALATINE, IL 60055 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$106,562.73
3.423 STATE OF NEW JERSEY 1261 ROUTES 1 & 9 SOUTH AVENEL, NJ 07001-1647 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$10,800.00
3.424 STS EQUITY PARTNERS LLC 16461 SHERMAN WAY STE 140 VAN NUYS, CA 91406-3856 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$48,523.76

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.425 SUMMIT FIRE & SECURITY LLC PO BOX 855227 MINNEAPOLIS, MN 55485-5227 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$26,640.30
3.426 SUMMIT NORTHWEST VILLAGE, LLC C/O THE WOODMONT COMPANY 2100 WEST 7TH STREET FORT WORTH, TX 76107 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$21,064.66
3.427 SUN IMAGE DISTRIBUTORS INC 809-A SEABOARD ST MYRTLE BEACH, SC 29577-6560 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$14,003.38
3.428 SUNBELT RENTALS PO BOX 409211 ATLANTA, GA 30384-9211 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,070.13
3.429 SUPERIOR BUILDING SERVICES INC 146 MLK JR BLVD #189 MONROE, GA 30655 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$196.82
3.430 T- MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$17,654.93
3.431 TALENFELD PROPERTIES, LP 281 MOUNTAIN LAUREL DR ASPEN, CO 81611-2333 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$57.92
3.432 TALENFELD PROPERTIES, LP ATTN: JESSE HOFFMAN 281 MOUNTAIN LAUREL DR ASPEN, CO 81611 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$14,583.33
3.433 TANYA DAVIS TRUCKING 5180 CLASSIC DR TOBYHANNA, PA 18466 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$650.00
3.434 TATTLETALE PORTABLE ALARM SYS 6269 FROST RD WESTERVILLE, OH 43082-9027 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$746.85

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.435 TBP BUCKINGHAM LLC FOUNDRY COMMERCIAL 8080 NORTH CENTRAL EXPRESSWAY DALLAS , TX 75206 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,218.75
3.436 TEJAS CORPORATION C/O KING REAL ESTATE 198 SACO AVENUE OLD ORCHARD BEACH, ME 04064 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,900.03
3.437 TEN EAST PARTNERS, LP C/O MIMCO, INC. 6500 MONTANA AVENUE EL PASO, TX 79925 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$34,859.07
3.438 TETON VENTURE, LLC C/O DICKERHOOF PROPERTIES, LLC 777 NE SECOND STREET, SUITE 200 CORVALLIS, OR 97330 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$18,291.22
3.439 TEXAS DEPT OF LICENSING & REGU PO BOX 12157 AUSTIN, TX 78711-2157 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$140.00
3.440 TFI, INC 6355 MORENCI TRAIL INDIANAPOLIS, IN 46268-2592 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,047.37
3.441 THERMO KING MICHIGAN INC 955 76TH ST SW BYRON CENTER, MI 49315-8509 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$254.40
3.442 TIMES SQUARE REALTY LLC C/O NAMDAR REALTY GROUP 150 GREAT NECK ROAD SUITE 304 GREAT NECK, NY 11021 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,859.68
3.443 TJ ELITE PROPERTIES LLC 9012 FM 1976 STE 303 CONVERSE, TX 78109-2251 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$22,900.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.444 TKG SHERIDAN CROSSING DEVELOPMENT, LLC C/O TKG MANAGEMENT, INC 211 NORTH STADIUM BLVD., STE 201 COLUMBIA, MO 65203-1161 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$57,699.92
3.445 TODD NUNN 126 E BELLAIRE WAY FRESNO, CA 93704 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$970.00
3.446 TOTAL EQUIPMENT SERVICE 8355 W FLAGLER ST # 235 MIAMI, FL 33144 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$6,456.13
3.447 TRANSPORT SECURITY INC 820 SOUTH PINE STREET WACONIA, MN 55387 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,071.59
3.448 TRENDS INTERNATIONAL LLC. 5188 WEST 74TH STREET INDIANAPOLIS, IN 46268-4160 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1.20
3.449 TROPICANA PALM PLAZA, LLC C/O LUCESCU REALTY ASSET SERVICES, INC 500 NEWPORT CENTER DR STE 550 NEWPORT BEACH, CA 92660 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$51,833.28
3.450 TRUE SOURCE LLC PO BOX 953509 ST LOUIS, MO 63195-3509 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$10,349.08
3.451 TRUITT LAW FIRM LLC 1321 OCHSNER BOULEVARD SUITE 200 COVINGTON, LA 70433-3235 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$13,570.01
3.452 TRULY NOLEN OF AMERICA INC 3636 E SPEEDWAY BLVD TUCSON, AZ 85716-4018 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$11,115.43
3.453 TUG HILL MECHANICAL INC 791 COUNTY ROUTE 22 PARISH, NY 13131-3184 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$2,564.07

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.454 TULARE CO ENVIRONMENTAL HEALTH 5957 S MOONEY BLVD VISALIA, CA 93277-9394 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,822.00
3.455 TUOLUMNE COUNTY ENVIRONMENTAL 2 SOUTH GREEN ST SONORA, CA 95370-4618 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$378.86
3.456 TWIN CITY HARWARE COMPANY 723 HADLEY AVE N OAKDALE, MN 55128-6205 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$30,915.95
3.457 TWS FACILITY SERVICES INC 23905 CLINTON KEITH RD 114-423 WILDOMAR, CA 92595-7897 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$13,472.00
3.458 TY INC PO BOX 5934 CHICAGO, IL 60680 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$23,128.16
3.459 UCS WASTE EQUIPMENT CO INC 950 TOLL GATE RD ELGIN, IL 60123 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$10,055.00
3.460 UE REVERE LLC C/O UE PROPERTY MANAGEMENT LLC, ATTN: CHIEF OPERATING OFFICER 210 ROUTE 4 EAST PARAMUS, NJ 07652 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$29,241.13
3.461 UNIFIRST CORP-NATIONAL ACCOUNT PO BOX 650481 DALLAS, TX 75265-0481 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$50,614.21
3.462 UNITED RENTALS PO BOX 100711 ATLANTA, GA 30384-0711 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$1,053.96
3.463 UNITED STATES MERCHANTS PO BOX 1189 BELLMORE, NY 11710 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$844.41

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.464 UPPER FORK LLC PO BOX 543 SAN MATEO, CA 94401 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$25,274.08
3.465 VANCOUVER FALSE ALARM PO BOX 744595 LOS ANGELES, CA 90074-4595 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$220.00
3.466 VECTOR SECURITY INC PO BOX 89462 CLEVELAND, OH 44101-6462 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$8,818.64
3.467 VERIZON WIRELESS PO BOX 16810 NEWARK, NJ 07101-6810 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$40,523.83
3.468 VERNCO BELKNAP, LLC GEORGE C. VERNET, III, MANAGER & AUTHORIZED PERSON 700 WASHINGTON STREET, SUITE 310 SALEM, MA 01970 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$35,815.00
3.469 VIABELLA HOLDINGS LLC 9 KENDRICK ROAD WAREHAM, MA 02571-1077 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,718.85
3.470 VILLAGE OF NILES 1000 CIVIC CENTER DR NILES, IL 60714-3229 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$100.00
3.471 VILLAGE SHOPPERS ASSOCIATES C/O ROSS REALTY INVESTMENTS 3325 SOUTH UNIVERSITY DR., STE 210 DAVIE, FL 33328-2020 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$35,200.96
3.472 WALDINGER CORPORATION PO BOX 1612 DES MOINES, IA 50306-1612 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$5,973.51
3.473 WALLACE PROPERTIES- KENNEWICK 330 112TH AVE NE STE 200 BELLEVUE, WA 98004-5800 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$13.58

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.474 WALLACE PROPERTIES-KENNEWICK PLAZA LLC C/O WALLACE PROPERTIES INC. 330 112TH AVENUE NE., STE 200 BELLEVUE, WA 98004 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,858.67
3.475 WALNUT CREEK PLAZA, LLC ATTN: SYNERGY ADVANTAGE, LLC 2012 E. RANDOL MILL ROAD, SUITE 211 ARLINGTON, TX 76011 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$19,077.52
3.476 WASTE MANAGEMENT NATIONAL SERVICE I PO BOX 740023 ATLANTA, GA 30374-0023 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$104,804.03
3.477 WEST RIVER SHOPPING CENTER LLC 5550 HAMPSHIRE DRIVE WEST BLOOMFIELD, MI 48322 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$18,444.83
3.478 WEST SAHARA EQUITIES LLC 3415 S SEPULVEDA BLVD STE 400 LOS ANGELES, CA 90034-6094 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$37,283.14
3.479 WESTERN MOBILE STORAGE PO BOX 22838 EUGENE, OR 97402-0422 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$600.00
3.480 WHITE OAKS PLAZA LLC C/O WASHINGTON PRIME GROUP 4900 E DUBLIN GRANVILLE RD 4TH FLOOR COLUMBUS , OH 43081 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$12,231.16
3.481 WILL HAUL AND DELIVER PO BOX 335 LITHONIA, GA 30058 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$450.00
3.482 WILSHIRE PLAZA INVESTORS, LLC C/O VICTORY REAL ESTATE INVESTMENTS, LLC 240 BROOKSTONE CENTRE PARKWAY COLUMBUS, GA 31904 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,213.70

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.483 WM CORPORATE SERVICES INC PO BOX 55558 BOSTON, MA 02205-5558 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$702.00
3.484 WRI TRAUTMANN, L.P. ATTN: LEGAL DEPARTMENT 2600 CITADEL PLAZA DR, SUITE 125 HOUSTON, TX 77008 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$20,904.33
3.485 WRP GATEWAY, LLC C/O WALLACE PROPERTIES, INC 330 112TH AVENUE N.E., SUITE 200 BELLEVUE, WA 98004-5800 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$42,434.00
3.486 YUMA FALSE ALARM REDUCTION PROGRAM PO BOX. 842650. DALLAS, TX 75284-2650 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$100.00
3.487 YUMA MESA, LLC C/O SOUTHWEST MANAGEMENT 400 S. MAIN STREET YUMA, AZ 85364-2313 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$32,301.39
3.488 ZUNI ALBUQUERQUE 2005 550 HOWE AVE STE 200 SACRAMENTO, CA 95825-8339 US		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLES	<input type="checkbox"/>	\$93.17

Trade Payables Total: \$14,461,822.94**3. Total: All Creditors with NONPRIORITY Unsecured Claims****\$243,254,890.87 + UNDETERMINED**

Schedule E/F: Creditors Who Have Unsecured Claims

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

Creditor's Name, Mailing Address Including Zip Code	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number for this entity
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Schedule E/F: Creditors Who Have Unsecured Claims

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

\$9,000.00
+ UNDETERMINED

5b. Total claims from Part 2

\$243,254,890.87
+ UNDETERMINED

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

\$243,263,890.87
+ UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name:	Big Lots Stores - PNS, LLC
United States Bankruptcy Court:	THE DISTRICT OF DELAWARE
Case Number (if known):	24-11970

Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Part 1:

1. Does the debtor have any executory contracts or unexpired leases?
- ☐ No. Check this box and file this form with the court with the debtor’s other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
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Other Executory Contracts

2.1 SUBORDINATED REVOLVING CREDIT AGREEMENT	<input type="checkbox"/>	CSC DISTRIBUTION, INC.	2855 SELMA HIGHWAY MONTGOMERY, AL 36108 USA
2.2 EXCLUSIVE LISTING AGREEMENT FOR SALE TRANSACTION	<input type="checkbox"/>	CUSHMAN & WAKEFIELD OF CALIFORNIA, INC.	1920 MAIN STREET, #600 COLUMBUS, OH 43228 USA
2.3 EXCLUSIVE LISTING AGREEMENT FOR SALE TRANSACTION	<input type="checkbox"/>	CUSHMAN & WAKEFIELD OF CALIFORNIA, INC.	1920 MAIN STREET, #600 COLUMBUS, OH 43228 USA

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.4 EXCLUSIVE LISTING AGREEMENT FOR SUBLEASE TRANSACTION			<input type="checkbox"/>	CUSHMAN & WAKEFIELD OF CALIFORNIA, INC.	1920 MAIN STREET, #600 COLUMBUS, OH 43228 USA
2.5 LOCATION AGREEMENT			<input type="checkbox"/>	FOREST PRODUCTIONS INC.	3800 BARHAM BLVD. LOS ANGELES, CA 90068 USA
2.6 MASTER EQUIPMENT LEASE			<input type="checkbox"/>	LEASENET, INC.	5450 FRANTZ ROAD DUBLIN, OH 43016-4141 USA
2.7 ACH BLOCK INSTRUCTION AGREEMENT			<input type="checkbox"/>	MUFG UNION BANK, N.A.	1980 SATURN ST. V02-490 MONTEREY PARK, CA 91755-7417 USA
2.8 LICENSE AGREEMENT			<input type="checkbox"/>	NORTH CENTER PRODUCTIONS INC.	2900 ROSECRANS AVE. GARDENA, CA 90292 USA
2.9 LEASE AGREEMENT			<input type="checkbox"/>	PNS	2243 FOOTHILL BOULEVARD LA CANADA FLINTRIDGE, CA 91011 USA

Real Property Leases

2.10 REAL PROPERTY LEASE STORE #4665			<input type="checkbox"/>	150 SOUTH 11TH AVE LLC	C/O MANCO ABBOTT , P.O. BOX 9440, FRESNO , CA, 93729
2.11 REAL PROPERTY LEASE STORE #4759			<input type="checkbox"/>	1600 EASTCHASE PARKWAY LLC	C/O LEXINGTON REALTY INTERNATIONAL LLC, 911 EAST COUNTY LINE ROAD SUITE #206, LAKEWOOD, NJ, 8701

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.12 REAL PROPERTY LEASE STORE #4511			<input type="checkbox"/>	200 LINCOLN RETAIL, LLC	C/O THE LUND COMPANY, 450 REGENCY PARKWAY, SUITE 200, OMAHA, NE, 68114
2.13 REAL PROPERTY LEASE STORE #4730			<input type="checkbox"/>	250 THREE SPRINGS LP	4041 LIBERT AVE STE 201, PITTSBURGH, PA, 15224-1459
2.14 REAL PROPERTY LEASE STORE #4108			<input type="checkbox"/>	3801 WASHINGTON BLVD. CO. LLC	C/O BENENSON CAPITAL PARTNERS, LLC, 155 EAST 44TH STREET, 27TH FLOOR, NEW YORK, NY, 10017
2.15 REAL PROPERTY LEASE STORE #4139			<input type="checkbox"/>	4139LLNEW	12421 NE 65TH PLACE, KIRKLAND, WA, 98033
2.16 REAL PROPERTY LEASE STORE #4097			<input type="checkbox"/>	440 GROUP. LTD	PO BOX 578, ATTN: JUNE WILLIAMS, KILLEEN, TX, 76540-0578
2.17 REAL PROPERTY LEASE STORE #4517			<input type="checkbox"/>	44TH AND WADSWORTH LLC	C/O WESTAR REAL PROPERTY SERVICES, INC, 5125 S KIPLING PKWY STE 300, LITTLETON, CO, 80127-1736
2.18 REAL PROPERTY LEASE STORE #4752			<input type="checkbox"/>	525 TX REF KILGORE LLC	PO BOX 217, MINEOLA, TX, 75773-0217
2.19 REAL PROPERTY LEASE STORE #4538			<input type="checkbox"/>	A I LONGVIEW LLC	5440 SW WESTGATE DR STE 250, PORTLAND, OR, 97221-2451
2.20 REAL PROPERTY LEASE STORE #4620			<input type="checkbox"/>	A10 REVOLVING ASSET FINANCING I, LLC	C/O A10 CAPITAL, LLC, 800 W. MAIN STREET, SUITE 1100, BOISE, ID, 83702
2.21 REAL PROPERTY LEASE STORE #4598			<input type="checkbox"/>	ABILENE CLACK STREET, LLC	ATTN: JOHN CULPEPPER, 1700 GEORGE BUSH DR E, SUITE 240, COLLEGE STATION, TX, 77840

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.22 REAL PROPERTY LEASE STORE #4474			<input type="checkbox"/>	ACV-ARGO CDA, LLC	C/O ARGONAUT INVESTMENTS, 101 LARKSPUR LANDING CIRCLE, STE 120, LARKSPUR, CA, 94939
2.23 REAL PROPERTY LEASE STORE #4565			<input type="checkbox"/>	AGREE CEDAR PARK TX, LLC	C/O AGREE LIMITED PARTNERSHIP, 32301 WOODWARD AVE , ROYAL OAK , MI, 48073
2.24 REAL PROPERTY LEASE STORE #4709			<input type="checkbox"/>	AGREE LIMITED PARTNERSHIP	ATTN:DANIELLE SPEHAR, 32301 WOODWARD AVE , ROYAL OAK , MI, 48073
2.25 REAL PROPERTY LEASE STORE #5405			<input type="checkbox"/>	AGREE LIMITED PARTNERSHIP	70 E LONG LAKE RD, BLOOMFIELD HILLS, MI, 48304-2356
2.26 REAL PROPERTY LEASE STORE #4289			<input type="checkbox"/>	ALBERTSON'S INC.	P.O. BOX 20, ATTN: PROPERTY ACCOUNTING & LEGAL DEPT., BOISE, ID, 83726
2.27 REAL PROPERTY LEASE STORE #4049			<input type="checkbox"/>	ALBERTSON'S LLC	ATTN: PROPERTY MANAGEMENT, 20427 N 27TH AVENUE MS #14004, PHOENIX, AZ, 85027
2.28 REAL PROPERTY LEASE STORE #4256			<input type="checkbox"/>	ARLINGTON SQUARE L.P.	C/O NEWMARK MERRILL COMPANIES, 24025 PARK SORRENTO STE 300, CALABASAS, CA, 91302-4001
2.29 REAL PROPERTY LEASE STORE #4613			<input type="checkbox"/>	AVG PARTNERS I LLC	9595 WILSHIRE BLVD STE 710, BEVERLY HILLS, CA, 90210-2507
2.30 REAL PROPERTY LEASE STORE #4124			<input type="checkbox"/>	B.H. CHAPMAN	11111 SANTA MONICA BLVD., SUITE 600, LOS ANGELES, CA, 90025
2.31 REAL PROPERTY LEASE STORE #4465			<input type="checkbox"/>	BEAR CREEK PARTNERS I LLC	1360 N LOUISIANA ST #A 167, KENNEWICK, WA, 99336-7171

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.32 REAL PROPERTY LEASE STORE #4476			<input type="checkbox"/>	BELLFLOWER PARK, LP	C/O SHARP CAPITAL, 333 S. BEVERLY DRIVE, SUITE 105, BEVERLY HILL, CA, 90212
2.33 REAL PROPERTY LEASE STORE #4632			<input type="checkbox"/>	BENBAROUKH, LLC	CALITEX, LLC, 1625 N STORY ROAD #168, IRVING, TX, 75061
2.34 REAL PROPERTY LEASE STORE #4278			<input type="checkbox"/>	BENNETT INVESTMENT (MSP) LLC	C/O ALSTON COURTNAGE & BASSETTI LLP, 600 UNIVERSITY ST, STE 2310, SEATTLE, WA, 98101
2.35 REAL PROPERTY LEASE STORE #4278 - STORAGE			<input type="checkbox"/>	BENNETT INVESTMENT (MSP) LLC	C/O ALSTON COURTNAGE & BASSETTI LLP, 600 UNIVERSITY ST, STE 2310, SEATTLE, WA, 98101
2.36 REAL PROPERTY LEASE STORE #4148			<input type="checkbox"/>	BERETANIA PROPERTY INVESTMENTS, LLC	C/O WESTCO PROPERTY MANAGEMENT, 2219 SAWDUST RD STE 805, THE WOODLANDS, TX, 77380
2.37 REAL PROPERTY LEASE STORE #4544			<input type="checkbox"/>	BIG SCORE INVESTOR, LLC	C/O COLLIERS INTERNATIONAL, 11516 MIRACLE HILLS DRIVE, SUITE 400, OMAHA, NE, 68154
2.38 REAL PROPERTY LEASE STORE #4560			<input type="checkbox"/>	BLUE DIAMOND CROSSING LLC	8375 W FLAMINGO RD STE 200, LAS VEGAS, NV, 89147-4149
2.39 REAL PROPERTY LEASE STORE #4566			<input type="checkbox"/>	BRE RETAIL RESIDUAL OWNER 1 LLC	PO BOX 645346, CINCINNATI, OH, 45264
2.40 REAL PROPERTY LEASE STORE #4146			<input type="checkbox"/>	BRIXMOR GA APOLLO II TX LP	C/O BRIXMOR PROPERTY GROUP, 1525 FARADAY AVE., STE 350, CARLSBAD, CA, 92008
2.41 REAL PROPERTY LEASE STORE #4237			<input type="checkbox"/>	BRIXMOR HOLDINGS 12 SPE LLC	C/O BRIXMOR PROPERTY GROUP , 200 RIDGE PIKE, SUITE 100 , CONSHOHOCKEN , PA , 19428

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.42 REAL PROPERTY LEASE STORE #4652			<input type="checkbox"/>	BRIXMOR HOLDINGS 12 SPE, ATTN:GENERAL COUNSEL	C/O BRIXMOR PROPERTY GROUP, 200 RIDGE PIKE, SUITE 100, CONSHOHOCKEN , PA, 19428
2.43 REAL PROPERTY LEASE STORE #4713			<input type="checkbox"/>	BRIXMOR PROPERTY GROUP	ONE FAYETTE ST., STE 150, CONSHOHOCKEN, PA, 19428
2.44 REAL PROPERTY LEASE STORE #4591			<input type="checkbox"/>	CARNEGIE PROPERTIES, INC.	C/O CARNEGIE COMPANIES, INC, 6190 COCHRAN RD., STE A, SOLON, OH, 44139
2.45 REAL PROPERTY LEASE STORE #4563			<input type="checkbox"/>	CARSON SOUTHGATE, LLC	C/O CITY MANAGEMENT SERVICES, 8630 TECHNOLOGY WAY STE B, RENO, NV, 89521-3851
2.46 REAL PROPERTY LEASE STORE #4669			<input type="checkbox"/>	CEDAR-PC PLAZA, LLC	C/O WHEELER REAL ESTATE COMPANY, 2529 VIRGINIA BEACH BLVD, VIRGINIA BEACH, VA, 23452
2.47 REAL PROPERTY LEASE STORE #4699			<input type="checkbox"/>	CFT NV DEVELOPMENTS, LLC	LAKE FOREST TOWN CENTER ASSOCIATES LP, 1120 N TOWN CENTER DRIVE, SUITE 150, LAS VEGAS, NV, 89144
2.48 REAL PROPERTY LEASE STORE #4119			<input type="checkbox"/>	CHESTER C & JOANN KERSTEIN	2100 ARTESIAN RD, EAGLE, ID, 83616-5645
2.49 REAL PROPERTY LEASE STORE #4706			<input type="checkbox"/>	CHILI MZL LLC	C/O KPR LLC, 535 5TH AVE FL 12, NEW YORK, NY, 10017-3628
2.50 REAL PROPERTY LEASE STORE #4756			<input type="checkbox"/>	CIELO PASO PARKE GREEN, LP	C/O MIMCO, LLC, 6500 MONTANA AVENUE, EL PASO, TX, 79925
2.51 REAL PROPERTY LEASE STORE #4694			<input type="checkbox"/>	CITY VIEW TOWNE CROSSING SHOPPING CENTER	C/O GLAZER PROPERTIES, 270 COMMERCE DRIVE, ROCHESTER, NY, 145623
2.52 REAL PROPERTY LEASE STORE #4485			<input type="checkbox"/>	CLAYTON PROPERTY MANAGEMENT	KYLE CLAYTON, CSM, PO BOX 1733, DRAPER, UT, 84020

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.53 REAL PROPERTY LEASE STORE #4682			<input type="checkbox"/>	CLOVIS I, LLC	C/O RED MOUNTAIN GROUP, INC, 1234 E 17TH STREET, SANTA ANA, CA, 92701
2.54 REAL PROPERTY LEASE STORE #4589			<input type="checkbox"/>	COLLIN CREEK ASSOCIATES, LLC	C/O FIDELIS REALTY PARTNERS, LTD, 8140 WALNUT LANE, SUITE 400, DALLAS, TX, 75231
2.55 REAL PROPERTY LEASE STORE #4501			<input type="checkbox"/>	COLUMBIA GROUP LTD.	C/O AMERICAL MANAGEMENT CO., INC, 10940 WILSHIRE BLVD., SUITE #1960, LOS ANGELES , CA, 90024
2.56 REAL PROPERTY LEASE STORE #4602			<input type="checkbox"/>	CONRAD URATA 4, LLC	C/O ETHAN CONRAD PROPERTIES, INC, 1300 NATIONAL DR., STE 100, SACRAMENTO, CA, 95834-1981
2.57 REAL PROPERTY LEASE STORE #4778			<input type="checkbox"/>	CORTA STEVENS POINT LLC	16232 SW 92ND AVENUE, MIAMI, FL, 33157-3462
2.58 REAL PROPERTY LEASE STORE #4274			<input type="checkbox"/>	COTTONWOOD MEADOW PROPERTIES, L.P.,	C/O RELIABLE PROPERTIES, 6399 WILSHIRE BLVD., STE. 604, LOS ANGELES, CA, 90048-5709
2.59 REAL PROPERTY LEASE STORE #4753			<input type="checkbox"/>	CPP SIERRA VISTA, LLC	C/O COLUMBUS PACIFIC PROPERTIES, INC., 1313 FOOTHILL BLVD., STE 2, LA CANADA FLINTRIDGE, CA, 91011
2.60 REAL PROPERTY LEASE STORE #4527			<input type="checkbox"/>	CPSC I LIMITED PARTNERSHIP	3113 SOUTH UNIVERSITY DRIVE, SUITE 600, FORT WORTH, TX, 76109
2.61 REAL PROPERTY LEASE STORE #4680			<input type="checkbox"/>	CROSSROADS SHOPPING CENTER INVESTMENTS, LLC	C/O PRIORITY PROPERTIES, TRACY SEXTON, 8154 MONTGOMERY ROAD, STE 200, CINCINNATI, OH, 45236
2.62 REAL PROPERTY LEASE STORE #4755			<input type="checkbox"/>	DADRE LAKE WORTH LLC	4514 COLE AVENUE SUITE 1220, DALLAS, TX, 75205-4175

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.63 REAL PROPERTY LEASE STORE #4458			<input type="checkbox"/>	DARIO PINI	C/O D.P. INVESTMENTS, L.L.C., 1335 MISSION RIDGE ROAD, SANTA BARBARA, CA, 93103
2.64 REAL PROPERTY LEASE STORE #4719			<input type="checkbox"/>	DAVID G HOLLANDER FAMILY LIMITED PARTERSHIP	C/O SILVER BUILDERS REAL ESTATE CORP., 3109 STIRLING RD., STE 200, FT. LAUDERDALE, FL, 33312
2.65 REAL PROPERTY LEASE STORE #4597			<input type="checkbox"/>	DEMOULAS SUPER MARKETS, INC	D/B/A DSM REALTY, 875 EAST STREET, TEWKSBURY, MA, 1876
2.66 REAL PROPERTY LEASE STORE #4291			<input type="checkbox"/>	DIBA REAL ESTATE INVESTMENTS LLC	28008 HARRISON PKWY, VALENCIA, CA, 91355-4162
2.67 REAL PROPERTY LEASE STORE #4772			<input type="checkbox"/>	DISTRICT & URBAN (TEXAS) INC.	C/O GREATER HOUSTON GROUP, 19517 DOERRE RD , SPRING , TX , 77379
2.68 REAL PROPERTY LEASE STORE #1586			<input type="checkbox"/>	DSM MB I LLC	875 EAST ST, TEWKSBURTY, MA, 01876-1469
2.69 REAL PROPERTY LEASE STORE #4720			<input type="checkbox"/>	DT ROUTE 22 RETAIL LLC	3300 ENTERPRISE PARKWAY, ATTN: EXECUTIVE VP - LEASING, BEACHWOOD, OH, 44122
2.70 REAL PROPERTY LEASE STORE #4150			<input type="checkbox"/>	EAGLE ENTERPRISES OF JEFFERSON INC	5557 CANAL BLVD, NEW ORLEANS, LA, 70124-2745
2.71 REAL PROPERTY LEASE STORE #4677			<input type="checkbox"/>	ECOL PARTNERSHIP, LLC	C/O MCKENZIE PROPERTIES, 5520 KIETZKE LANE, STE 400, RENO, NV, 89511
2.72 REAL PROPERTY LEASE STORE #4550			<input type="checkbox"/>	EDIFIS USC, LLC	C/O EDIFIS GROUP, 5301 KATY FWY STE 200, HOUSTON, TX, 77007-3866
2.73 REAL PROPERTY LEASE STORE #4610			<input type="checkbox"/>	EDINBURG SRGV LLC	1200 E CAMPBELL RD STE 108, RICHARDSON, TX, 75081

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.74 REAL PROPERTY LEASE STORE #4740			<input type="checkbox"/>	EL GATO GRANDE LIMITED PARTNERSHIP	76 TEN BROECK RD, CHATHAM, NY, 12037
2.75 REAL PROPERTY LEASE STORE #4696			<input type="checkbox"/>	ESAN LLC	185 NW SPANISH RIVER BLVD STE 100, BOCA RATON, FL, 33431-4230
2.76 REAL PROPERTY LEASE STORE #4007			<input type="checkbox"/>	ESCONDIDO SAN JUAN RETAIL XVII, LLC	C/O ATHENA MANAGEMENT, INC., 730 EL CAMINO WAY, SUITE 200, TUSTIN, CA, 92780
2.77 REAL PROPERTY LEASE STORE #4514			<input type="checkbox"/>	EXETER 16290 NV LLC	105 E RENO AVE STE 3, LAS VEGAS, NV, 89119
2.78 REAL PROPERTY LEASE STORE #4220			<input type="checkbox"/>	FOG CP, LLC	C/O RMC PROPERTY GROUP, 8902 N DALE MABRY, SUITE 200, TAMPA, FL, 33614
2.79 REAL PROPERTY LEASE STORE #4569			<input type="checkbox"/>	FOOTHILL LUXURY PLAZA LLC	SCATTERFIELD HELM MANAGEMENT C/O BRANDT HELM, 5526 W 13400 S #315, HERRIMAN, UT, 84096
2.80 REAL PROPERTY LEASE STORE #4569			<input type="checkbox"/>	FOOTHILL LUXURY PLAZA LLC	C/O RALPH PANTTAJA, 12031 GREEN ROAD S, WILTON, CA, 95693
2.81 REAL PROPERTY LEASE STORE #4556			<input type="checkbox"/>	FORUM HOLDINGS, LLC	200 INTERNATIONAL WAY, SPRINGFIELD, OR, 97477
2.82 REAL PROPERTY LEASE STORE #4744			<input type="checkbox"/>	FREE & FASHION ASSET LLC	3199 N WHITE SANDS BLVD, ALAMOGORDO, NM, 88310-6162
2.83 REAL PROPERTY LEASE STORE #4744 - STORAGE			<input type="checkbox"/>	FREE & FASHION ASSET LLC	3199 N WHITE SANDS BLVD, ALAMOGORDO, NM, 88310-6162
2.84 REAL PROPERTY LEASE STORE #4777			<input type="checkbox"/>	FREEMONT MALL LLC	2361 NOSTRAND AVE STE 602, BROOKLYN, NY, 11210-3953
2.85 REAL PROPERTY LEASE STORE #4471			<input type="checkbox"/>	GALLUP CAPITAL, LLC, GALLUP H&K, LLC AND	GALLUP SHAAYA, LLC, 120 EL CAMINO DR., SUITE 116, BEVERLY HILLS, CA, 90212-2723

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.86 REAL PROPERTY LEASE STORE #4575			<input type="checkbox"/>	GARY A MORRIS	1003 ALLISON ROAD, PIKEVILLE, TN, 37367
2.87 REAL PROPERTY LEASE STORE #4666			<input type="checkbox"/>	GARY POND	C/O COMMERCIAL ASSOCIATES, 202 NW 6TH STREET, CORVALLIS, OR, 97330
2.88 REAL PROPERTY LEASE STORE #4675			<input type="checkbox"/>	GATOR FAIRHAVEN PARTNERS LTD	C/O GATOR INVESTMENTS, 7850 NW 146TH ST., 4TH FLOOR, MIAMI LAKES, FL, 33016
2.89 REAL PROPERTY LEASE STORE #4757			<input type="checkbox"/>	GBR NEIGHBORHOOD ROAD LLC	C/O GIBRALTAR MANAGEMENT CO., INC., 150 WHITE PLAINS RD., STE 400, TARRYTOWN, NY, 10591
2.90 REAL PROPERTY LEASE STORE #4430			<input type="checkbox"/>	GEORGETOWN MANAGEMENT CO.	332 GEORGETOWN SQUARE, WOOD DALE, IL, 60191
2.91 REAL PROPERTY LEASE STORE #4533			<input type="checkbox"/>	GOODYEAR RETAIL I, LLC	ATTN: GARY OTTO, 520 NEWPORT CENTER DRIVE, SUITE 780, NEWPORT BEACH, CA, 92660
2.92 REAL PROPERTY LEASE STORE #4698			<input type="checkbox"/>	GRAND CENTRAL PARKERSBURG LLC	180 E BROAD ST 20TH FL, COLUMBUS, OH, 43215-3707
2.93 REAL PROPERTY LEASE STORE #4663			<input type="checkbox"/>	GRATIOT, LLC	C/O ARIZONA PARTNERS RETAIL INVESTMENT, 8300 NORTH HAYDEN ROAD SUITE A200, SCOTTSDALE, AZ, 85258
2.94 REAL PROPERTY LEASE STORE #4258			<input type="checkbox"/>	GRI-EQY (CONCORD) LLC	C/O REGENCY CENTERS CORPORATION, ONE INDEPENDENT DR., STE 114, JACKSONVILLE, FL, 32202-5019
2.95 REAL PROPERTY LEASE STORE #4664			<input type="checkbox"/>	GROVES SHOPS LLC	31 W 34TH ST STE 1012, NEW YORK, NY, 10001-2946

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.96 REAL PROPERTY LEASE STORE #4049			<input type="checkbox"/>	GTR REALTY, LLC	NANNAN CAO, MANAGER MEMBER, PO BOX 1046, LA CANADA, CA, 91012-1046
2.97 REAL PROPERTY LEASE STORE #4264			<input type="checkbox"/>	GVD COMMERCIAL PROPERTIES INC	1915-A E KATELLA AVE, ORANGE, CA, 92867-5109
2.98 REAL PROPERTY LEASE STORE #4623			<input type="checkbox"/>	GWP-NORTHRIDGE GROVE SHOPPING CENTER, LP	C/O TEC PROPERTY MANAGEMENT, INC, 9200 W. SUNSET BLVD. PENTHOUSE 9, LOS ANGELES, CA, 90069
2.99 REAL PROPERTY LEASE STORE #4642			<input type="checkbox"/>	HART ESTATE INVESTMENT COMPANY	1475 TERMINAL WAY STE A, RENO, NV, 89502-3432
2.100 REAL PROPERTY LEASE STORE #4551			<input type="checkbox"/>	HCP BLUE CANARY LLC	C/O BLUE SANDS MANAGEMENT LLC, 5120 E. LA PALMA, SUITE 105, ANAHEIM, CA, 92807
2.101 REAL PROPERTY LEASE STORE #4609			<input type="checkbox"/>	HH-CASA GRANDE, LLC	5050 N 4TH STREET, SUITE 350, PHOENIX, AZ, 85018
2.102 REAL PROPERTY LEASE STORE #4620			<input type="checkbox"/>	HH-POCA FIESTA, LLC	ATTN: CHRISTOPHER P. HINKSON, MANAGER, 5050 N 40TH STREET SUITE 350, PHOENIX, AZ, 85018
2.103 REAL PROPERTY LEASE STORE #4325			<input type="checkbox"/>	IH SIERRA VISTA LLC	C/O PACIFIC CAPITAL MANAGEMENT, 1400 ROCKY RIDGE DR., STE 150, ROSEVILLE, CA, 95661
2.104 REAL PROPERTY LEASE STORE #4716			<input type="checkbox"/>	INDIAN HILLS PLAZA LLC	C/O GATOR INVESTMENTS, 7850 NORTHWEST 146TH STREET, MIAMI LAKES, FL, 33016
2.105 REAL PROPERTY LEASE STORE #4196			<input type="checkbox"/>	IRVING PLAZA, LLC	C/O JONES LANG LASALLE, 17304 PRESTON RD STE 200, DALLAS, TX, 75252-4631

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.106 REAL PROPERTY LEASE STORE #4526			<input type="checkbox"/>	JAHCO KELLER CROSSING LLC	PO BOX 14586, OKLAHOMA CITY, OK, 73113-0586
2.107 REAL PROPERTY LEASE STORE #4765			<input type="checkbox"/>	JEFFERSON MOUNT PLEASANT LTD	1700 GEORGE BUSH DRIVE STE 240, COLLEGE STATION, TX, 77840-3351
2.108 REAL PROPERTY LEASE STORE #4341			<input type="checkbox"/>	JEWELL SQUARE RLLP	C/O PRIME MANAGEMENT, 1888 SHERMAN STREET SUITE 500, DENVER, CO, 80203
2.109 REAL PROPERTY LEASE STORE #4646			<input type="checkbox"/>	JONES LANG LASALLE AMERICAS, INC.	ATTN: RETAIL DOCUMENTS, 6365 HALCYON WAY STE 970, ALPHARETTA, GA, 30005
2.110 REAL PROPERTY LEASE STORE #4562			<input type="checkbox"/>	JPMCC 2007-LDP12 SOUTH EXPRESSWAY 83, LLC	C/O PROEQUITY ASSET MANAGEMENT CORP, 4980 HILLSDALE CIRCLE, STE A, EL DORADO HILLS, CA, 95762
2.111 REAL PROPERTY LEASE STORE #4671			<input type="checkbox"/>	KDS ASSOCIATES, L.L.C.	C/O C.A. WHITE, INC., 1211 CHAPEL ST, NEW HAVEN, CT, 6511
2.112 REAL PROPERTY LEASE STORE #4091			<input type="checkbox"/>	KEARNS PROPERTY COMPANY, L.L.C.	C/O PROPERTY MANAGEMENT, 20 WEST CENTURY PARKWAY, SALT LAKE CITY, UT, 84115
2.113 REAL PROPERTY LEASE STORE #4131			<input type="checkbox"/>	KENT HOLDING, LLC	C/O THE LANGFAN COMPANY, 2100 SOUTH OCEAN BLVD., #510N, PALM BEACH, FL, 33480
2.114 REAL PROPERTY LEASE STORE #4687			<input type="checkbox"/>	KIMCO	500 NORTH BROADWAY, SUITE 201, PO BOX 9010, JERICHO, NY, 11753
2.115 REAL PROPERTY LEASE STORE #4691			<input type="checkbox"/>	KIN PROPERTIES	185 NW SPANISH RIVER BLVD, SUITE 100, BOCA RATON , FL, 33431
2.116 REAL PROPERTY LEASE STORE #4697			<input type="checkbox"/>	KIN PROPERTIES	185 NW SPANISH RIVER BLVD, SUITE 100, BOCA RATON , FL, 33431

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.117 REAL PROPERTY LEASE STORE #4145			<input type="checkbox"/>	KIN PROPERTIES, INC	185 NW SPANISH RIVER BLVD., TENANT 100007104, BOCA RATON, FL, 33431-4230
2.118 REAL PROPERTY LEASE STORE #4140			<input type="checkbox"/>	KIN PROPERTIES, INC.	185 NW SPANISH RIVER RD., SUITE 100, TENANT 100007071, BOCA RATON, FL, 33431-4230
2.119 REAL PROPERTY LEASE STORE #4686			<input type="checkbox"/>	KIR MONTEBELLO LP	C/O KIMCO REALTY CORPORATION, 2429 PARK AVENUE, TUSTIN, CA, 92606
2.120 REAL PROPERTY LEASE STORE #4686			<input type="checkbox"/>	KIR MONTEBELLO LP	C/O KIMCO REALTY CORP, 500 NORTH BROADWAY, SUITE 201, PO BOX 9010, JERICO, NY, 11753
2.121 REAL PROPERTY LEASE STORE #4712			<input type="checkbox"/>	KMR REDDING INVESTORS, LLC	C/O ARGONAUT INVESTMENTS, 101 LARKSPUR LANDING CIRCLE, STE 120, LARKSPUR, CA, 94939
2.122 REAL PROPERTY LEASE STORE #4713			<input type="checkbox"/>	KR COLLEGETOWN, LLC	C/O BRIXMOR PROPERTY GROUP, 200 PIKE RIDGE, STE 100, CONSHOHOCKEN , PA, 19428
2.123 REAL PROPERTY LEASE STORE #4643			<input type="checkbox"/>	KRAUS-ANDERSON, INCORPORATED	C/O KRAUS-ANDERSON REALTY COMPANY, 501 S. EIGHTH STREET, MINNEAPOLIS, MN, 55404
2.124 REAL PROPERTY LEASE STORE #4639			<input type="checkbox"/>	KRG LAS VEGAS CENTENNIAL CENTER, LLC	ATTN: V.P. OF PROPERTY OPERATIONS, 30 SOUTH MERIDIAN STREET SUITE 1100, INDIANAPOLIS, IN, 46204
2.125 REAL PROPERTY LEASE STORE #4631			<input type="checkbox"/>	LAKE MEAD DEVELOPMENT, LLC	C/O GK DEVELOPMENT, INC, 257 EAST MAIN STREET, SUITE 200, BARRINGTON, IL, 60010

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.126 REAL PROPERTY LEASE STORE #4543			<input type="checkbox"/>	LAKEVIEW PKWY VENTURES LLC	C/O PACIFIC CENTURY REALTY, 222 MUNICIPAL DR #138, RICHARDSON, TX, 75080
2.127 REAL PROPERTY LEASE STORE #4647			<input type="checkbox"/>	LBBX RE LLC	11911 252ND AVE E, BUCKLEY, WA, 98321-9072
2.128 REAL PROPERTY LEASE STORE #4444			<input type="checkbox"/>	LEEVERS DEVELOPMENT LLC	500 WILCOX ST, CASTLE ROCK, CO, 80104-1737
2.129 REAL PROPERTY LEASE STORE #4572			<input type="checkbox"/>	LEJ PROPERTIES, LLC	C/O CROSBIE MANAGEMENT SERVICES, LLC, 2795 N SPEER BLVD, SUITE 10, DENVER, CO, 80211
2.130 REAL PROPERTY LEASE STORE #4655			<input type="checkbox"/>	LEONKA LLC	154 N BOWLING GREEN WAY, LOS ANGELES, CA, 90049-2814
2.131 REAL PROPERTY LEASE STORE #4633			<input type="checkbox"/>	LEWISTON CENTER EQUITIES LLC	14 STEUBEN LANE, JACKSON, NJ, 8527
2.132 REAL PROPERTY LEASE STORE #4714			<input type="checkbox"/>	LJG GREENWICH NY LLC	150 WHITE PLAINS RD, TARRYTOWN, NY, 10591-5535
2.133 REAL PROPERTY LEASE STORE #4709			<input type="checkbox"/>	LOWELL D. SALESIN, ESQ.	HONIGMAN MILLER SCHWARTZ AND COHN LLP, 39400 WOODWARD AVE, SUITE 1010, BLOOMFIELD HILLS, MI, 48304
2.134 REAL PROPERTY LEASE STORE #4195			<input type="checkbox"/>	MAIN/OST LTD.	ATTN: LEGAL DEPARTMENT, 2600 CITADEL PLAZA DR, SUITE 125, HOUSTON, TX, 77008
2.135 REAL PROPERTY LEASE STORE #4524			<input type="checkbox"/>	MARIPOSA PLAZA LLC	C/O PCM GROUP INC., PO BOX 53730, IRVINE, CA, 92619
2.136 REAL PROPERTY LEASE STORE #4646			<input type="checkbox"/>	MARYSVILLE TOWN CENTER	ATTN: PROPERTY MANAGER, 655 REDWOOD HWY STE 177, MILL VALLEY, CA, 94941

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.137 REAL PROPERTY LEASE STORE #4743			<input type="checkbox"/>	MBM INVESTMENTS LLC	5050 BELMONT AVENUE, YOUNGSTOWN, OH, 44505
2.138 REAL PROPERTY LEASE STORE #4504			<input type="checkbox"/>	MC AZ GRAND VILLAGE LLC	C/O MERRILL COMPANIES, LLC, 5621 WEST 135TH STREET, SUITE 2650, OVERLAND PARK, KS, 66223
2.139 REAL PROPERTY LEASE STORE #4608			<input type="checkbox"/>	MDC COAST 18, LLC	C/O REALTY INCOME CORPORATION, 11995 EL CAMMINO REAL, SAN DIEGO, CA, 92130
2.140 REAL PROPERTY LEASE STORE #4630			<input type="checkbox"/>	MDC COAST 18, LLC	C/O REALTY INCOME CORPORATION, 11995 EL CAMINO REAL, SAN DIEGO, CA, 92130
2.141 REAL PROPERTY LEASE STORE #4704			<input type="checkbox"/>	MDC COASTAL 5, LLC	C/O REALTY INCOME CORPORATION; ATTN: LEGAL DEPARTMENT, 11995 EL CAMINO REAL, SAN DIEGO, CA, 92130
2.142 REAL PROPERTY LEASE STORE #4134			<input type="checkbox"/>	MESILLA VALLEY BUSINESS PARTNERS, LLC	C/O MIMCO, INC., 6500 MONTANA AVENUE, EL PASO, TX, 79925-2129
2.143 REAL PROPERTY LEASE STORE #4576			<input type="checkbox"/>	MICHALSEN PROPERTIES LLC	8014 N 2ND ST, MACHESNEY PARK, IL, 61115-2406
2.144 REAL PROPERTY LEASE STORE #5492			<input type="checkbox"/>	MID VALLEY IMPROVEMETNS OWNER LLC	C/O DLC MANAGEMENT CORP., 565 TAXTER RD., 4TH FLOOR , ELMSFORD , NY, 10523
2.145 REAL PROPERTY LEASE STORE #4741			<input type="checkbox"/>	NACOGDOCHES MP LTD	8226 DOUGLAS AVE STE 709, DALLAS, TX, 75225-5929
2.146 REAL PROPERTY LEASE STORE #4525			<input type="checkbox"/>	NNM REALTY TRUST	16 CASCO STREET, ST PORTLAND, ME, 04101-2903
2.147 REAL PROPERTY LEASE STORE #4750			<input type="checkbox"/>	NORTHSHORE PLAZA LP	3201 CHERRY RIDGE SUITE B 209, SAN ANTONIO, TX, 78230-4835

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.148 REAL PROPERTY LEASE STORE #4729			<input type="checkbox"/>	NS RETAIL HOLDINGS, LLC	C/O NETSTREIT MANAGEMENT, 2021 MCKINNEY AVE, SUITE 1150, DALLAS, TX, 75201
2.149 REAL PROPERTY LEASE STORE #4133			<input type="checkbox"/>	OAKLAND REALTY COMPANY, INC.	C/O KIN PROPERTIES, T#97030, 185 NW SPANISH RIVER BLVD., SUITE 100, BOCA RATON, FL, 33431-4230
2.150 REAL PROPERTY LEASE STORE #4546			<input type="checkbox"/>	OLIVEIRA PLAZA SPE, LLC	3550 N. CENTRAL AVENUE, SUITE 550, PHOENIX, AZ, 85012
2.151 REAL PROPERTY LEASE STORE #4574			<input type="checkbox"/>	OMEGA SONORA LLC	C/O CHRIS & PAULINE GIANULIAS, 3108 FLEUR DE LIS DRIVE, MODESTO, CA, 95356
2.152 REAL PROPERTY LEASE STORE #4119			<input type="checkbox"/>	ONE GLENWOOD ASSOCIATES	C/O EQUITY RESOURCE INVESTMENTS, LLC, 1280 MASSACHUSETTS AVE., 4TH FLOOR, CAMBRIDGE, MA, 2138
2.153 REAL PROPERTY LEASE STORE #4365			<input type="checkbox"/>	PACIFIC REALTY ASSOCIATES, L.P.	15350 SW SEQUOIA PRWY, SUITE 300, TENANT NO 5PTR5528 BIGL4365, PORTLAND, OR, 97224
2.154 REAL PROPERTY LEASE STORE #4387			<input type="checkbox"/>	PACIFIC RESOURCES ASSOCIATES, LLC	TENANT NO 3PTR5987 BIGL4387, 15350 SW SEQUOIA PKWY, SUITE 300, PORTLAND, OR, 97224
2.155 REAL PROPERTY LEASE STORE #4736			<input type="checkbox"/>	PALMS CROSSING TOWN CENTER, LLC	C/O WPG, 4900 EAST DUBLIN GRANVILLE RD, 4TH FL, COLUMBUS, OH, 43081
2.156 REAL PROPERTY LEASE STORE #4761			<input type="checkbox"/>	PARIS TOWNE CENTER LLC	1700 GEORGE BUSH DR E STE 240, COLLEGE STATION, TX, 77840-3351
2.157 REAL PROPERTY LEASE STORE #4690			<input type="checkbox"/>	PEA RIDGE PARTNERS, LLC	2926 FOSTER CREIGHTON DRIVE, NASHVILLE, TN, 37204

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.158 REAL PROPERTY LEASE STORE #4731			<input type="checkbox"/>	PHILLIPSBURG GREENWICH, LLC	9 JEFFREY PLACE, MONSEY, NY, 10952
2.159 REAL PROPERTY LEASE STORE #4547			<input type="checkbox"/>	POLEN DEVELOPMENT LLC	PO BOX 71751, SPRINGFIELD, OR, 97475-0214
2.160 REAL PROPERTY LEASE STORE #4480			<input type="checkbox"/>	PSM PROPERTIES LLC	5133 HIGHLAND DR SE, AUBURN, WA, 98092-8731
2.161 REAL PROPERTY LEASE STORE #4518			<input type="checkbox"/>	RAJKAMAL DEOL	9410 ROSE COURT, LIVE OAK, CA, 95953
2.162 REAL PROPERTY LEASE STORE #4710			<input type="checkbox"/>	RAMSEY PIKE, LLC	85 WEDDINGTON BRANCH ROAD, PIKEVILLE, KY, 41501
2.163 REAL PROPERTY LEASE STORE #4668			<input type="checkbox"/>	REGENCY SUMMERSVILLE LLC	PO BOX 772302, DETROIT, MI, 48277-2302
2.164 REAL PROPERTY LEASE STORE #4420			<input type="checkbox"/>	RHINO HOLDINGS HOUMA LLC	2200 PASEO VERDE PKWY STE 260, HENDERSON, NV, 89052-2703
2.165 REAL PROPERTY LEASE STORE #4450			<input type="checkbox"/>	RHINO HOLDINGS PUEBLO, LLC	C/O 1045, LLC, 1045 S WOODS MILL RD, SUITE ONE, TOWN AND COUNTRY, MO, 63017
2.166 REAL PROPERTY LEASE STORE #4702			<input type="checkbox"/>	RIVER OAKS PROPERTIES LTD	5678 N MESA STREET, EL PASO, TX, 79912
2.167 REAL PROPERTY LEASE STORE #4548			<input type="checkbox"/>	RIVERLAND DEVELOPMENT COMPANY, LLC	C/O EISENBERG COMPANY, 2710 E CAMELBACK ROAD, SUITE 210, PHOENIX, AZ, 85016
2.168 REAL PROPERTY LEASE STORE #4742			<input type="checkbox"/>	ROCKWALL CENTRAL APPRAISAL DISTRICT	841 JUSTIN RD, ROCKWALL, TX, 75087-4842
2.169 REAL PROPERTY LEASE STORE #4512			<input type="checkbox"/>	RODEO INN LYNNWOOD INC	C/O BLUESTONE REAL ESTATE SERVICES , 4915 SW GRIFFITH DR SUITE 300, BEAVERTON , OR, 97005

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.170 REAL PROPERTY LEASE STORE #4711			<input type="checkbox"/>	ROF GRANDVILLE LLC	C/O CHASE PROPERTIES II LTD., 3333 RICHMOND ROAD, SUITE 320, BEACHWOOD, OH, 44122
2.171 REAL PROPERTY LEASE STORE #4661			<input type="checkbox"/>	ROP NORTH HILLS CROSSING, LLC	5678 N MESA STREET, EL PASO, TX, 79912
2.172 REAL PROPERTY LEASE STORE #4606			<input type="checkbox"/>	RPI RIDGMAR TOWN SQUARE, LTD	C/O RETAIL PLAZAS, INC, 2929 CARLISLE ST., STE 170, DALLAS, TX, 75204-4067
2.173 REAL PROPERTY LEASE STORE #4745			<input type="checkbox"/>	SALOMON WAINBERG AND OLGA WAINBERG FAMILY TRUST	C/O PRIORITY PROPERTY GROUP INC., 4607 LAKEVIEW CANYON RD., STE 512, WESTLAKE VILLAGE, CA, 91361
2.174 REAL PROPERTY LEASE STORE #4751			<input type="checkbox"/>	SB RETAIL GROUP CARLSBAD LLC	1601 PALOMINO RIDGE DRIVE, AUSTIN, TX, 78733-6047
2.175 REAL PROPERTY LEASE STORE #4111			<input type="checkbox"/>	SELECTIVE API ONE LLC	C/O SELECTIVE REAL ESTATE INVESTMENTS, 16830 VENTURA BLVD., SUITE 320, ENCINO, CA, 91436
2.176 REAL PROPERTY LEASE STORE #4471			<input type="checkbox"/>	SHABANI & SHABANI, LLP	ATTN: AMERICAN HERITAGE PLAZA, 1801 AVENUE OF THE STARS. #1035, LOS ANGELES, CA, 90067
2.177 REAL PROPERTY LEASE STORE #4463			<input type="checkbox"/>	SHEILA L. ORTLOFF, TRUSTEE OF THE	ORTLOFF FAMILY LIVING TRUST DATED 7/17/92, 702 MARSHALL STREET #420, REDWOOD CITY, CA, 94063
2.178 REAL PROPERTY LEASE STORE #4477			<input type="checkbox"/>	SHERWOOD OAKS SHOPPING CENTER LP	7420 GOLDEN POND PLACE STE 100, AMARILLO, TX, 79121-1977
2.179 REAL PROPERTY LEASE STORE #4746			<input type="checkbox"/>	SHOPS AT COOPERS GROVE, LLC	2036 SE 27TH TERRACE, CAPE CORAL, FL, 33904

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.180 REAL PROPERTY LEASE STORE #4519			<input type="checkbox"/>	SHOW LOW YALE CASITAS, LLC	C/O CAPITAL ASSET MANAGEMENT, 2701 E CAMELBACK RD, SUITE 170, PHOENIX, AZ, 85016
2.181 REAL PROPERTY LEASE STORE #4552			<input type="checkbox"/>	SOUTHWEST PROPERTY MANAGEMENT, INC.	ATTN: DEXTER BRABAND, 900 TOWN & COUNTRY LANE, SUITE 210, HOUSTON, TX, 77024
2.182 REAL PROPERTY LEASE STORE #4500			<input type="checkbox"/>	STS EQUITY PARTNERS LLC	16461 SHERMAN WAY STE 140, VAN NUYS, CA, 91406-3856
2.183 REAL PROPERTY LEASE STORE #4662			<input type="checkbox"/>	SUMMIT NORTHWEST VILLAGE, LLC	C/O THE WOODMONT COMPANY, 2100 WEST 7TH STREET, FORT WORTH, TX, 76107
2.184 REAL PROPERTY LEASE STORE #4601			<input type="checkbox"/>	TALENFELD PROPERTIES, LP	ATTN: JESSE HOFFMAN, 281 MOUNTAIN LAUREL DR, ASPEN, CO, 81611
2.185 REAL PROPERTY LEASE STORE #4143			<input type="checkbox"/>	TBP BUCKINGHAM LLC	FOUNDRY COMMERCIAL, 8080 NORTH CENTRAL EXPRESSWAY , DALLAS , TX,
2.186 REAL PROPERTY LEASE STORE #4143			<input type="checkbox"/>	TBP BUCKINGHAM LLC	C/O GRAMERCY PROPERTY GROUP, PO BOX 20555, NEW YORK, NY, 10011
2.187 REAL PROPERTY LEASE STORE #4626			<input type="checkbox"/>	TEJAS CORPORATION	C/O KING REAL ESTATE, 198 SACO AVENUE, OLD ORCHARD BEACH, ME, 4064
2.188 REAL PROPERTY LEASE STORE #4245			<input type="checkbox"/>	TEN EAST PARTNERS, LP	C/O MIMCO, INC., 6500 MONTANA AVENUE, EL PASO, TX, 79925
2.189 REAL PROPERTY LEASE STORE #4470			<input type="checkbox"/>	TETON VENTURE, LLC	C/O DICKERHOOF PROPERTIES, LLC, 777 NE SECOND STREET, SUITE 200, CORVALLIS, OR, 97330

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.190 REAL PROPERTY LEASE STORE #4664			<input type="checkbox"/>	THE GROVE SHOPS LLC	C/O GB SERVICES, P.O. BOX 335, CENTRAL VALLEY, NY, 10917
2.191 REAL PROPERTY LEASE STORE #4651			<input type="checkbox"/>	TIMES SQUARE REALTY LLC	C/O NAMDAR REALTY GROUP, 150 GREAT NECK ROAD SUITE 304, GREAT NECK, NY, 11021
2.192 REAL PROPERTY LEASE STORE #4641			<input type="checkbox"/>	TJ ELITE PROPERTIES LLC	9012 FM 1976 STE 303, CONVERSE, TX, 78109-2251
2.193 REAL PROPERTY LEASE STORE #4486			<input type="checkbox"/>	TKG SHERIDAN CROSSING DEVELOPMENT, LLC	C/O TKG MANAGEMENT, INC, 211 NORTH STADIUM BLVD., STE 201, COLUMBIA, MO, 65203-1161
2.194 REAL PROPERTY LEASE STORE #4726			<input type="checkbox"/>	TROPICANA PALM PLAZA, LLC	C/O LUCESCU REALTY ASSET SERVICES, INC, 500 NEWPORT CENTER DR STE 550, NEWPORT BEACH, CA, 92660
2.195 REAL PROPERTY LEASE STORE #4658			<input type="checkbox"/>	UE REVERE LLC	C/O UE PROPERTY MANAGEMENT LLC, ATTN: CHIEF OPERATING OFFICER, 210 ROUTE 4 EAST, PARAMUS, NJ, 7652
2.196 REAL PROPERTY LEASE STORE #4672			<input type="checkbox"/>	UPPER FORK LLC	PO BOX 543, SAN MATEO, CA, 94401
2.197 REAL PROPERTY LEASE STORE #4488			<input type="checkbox"/>	VERNCO BELKNAP, LLC	GEOGEORGE C. VERNET, III, MANAGER & AUTHORIZED PERSON, 700 WASHINGTON STREET, SUITE 310, SALEM, MA, 1970
2.198 REAL PROPERTY LEASE STORE #4262			<input type="checkbox"/>	VILLAGE SHOPPERS ASSOCIATES	C/O ROSS REALTY INVESTMENTS, 3325 SOUTH UNIVERSITY DR., STE 210, DAVIE, FL, 33328-2020
2.199 REAL PROPERTY LEASE STORE #4469			<input type="checkbox"/>	WALLACE PROPERTIES- KENNEWICK PLAZA LLC	C/O WALLACE PROPERTIES INC., 330 112TH AVENUE NE., STE 200, BELLEVUE, WA, 98004

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.200 REAL PROPERTY LEASE STORE #4532			<input type="checkbox"/>	WALNUT CREEK PLAZA, LLC	ATTN: SYNERGY ADVANTAGE, LLC, 2012 E. RANDOL MILL ROAD, SUITE 211, ARLINGTON, TX, 76011
2.201 REAL PROPERTY LEASE STORE #4737			<input type="checkbox"/>	WEST RIVER SHOPPING CENTER LLC	5550 HAMPSHIRE DRIVE, WEST BLOOMFIELD, MI, 48322
2.202 REAL PROPERTY LEASE STORE #4701			<input type="checkbox"/>	WEST SAHARA EQUITIES LLC	3415 S SEPULVEDA BLVD STE 400, LOS ANGELES, CA, 90034-6094
2.203 REAL PROPERTY LEASE STORE #4689			<input type="checkbox"/>	WHITE OAKS PLAZA LLC	C/O WASHINGTON PRIME GROUP, 4900 E DUBLIN GRANVILLE RD 4TH FLOOR , COLUMBUS , OH , 43081
2.204 REAL PROPERTY LEASE STORE #4226			<input type="checkbox"/>	WILSHIRE PLAZA INVESTORS, LLC	C/O VICTORY REAL ESTATE INVESTMENTS, LLC, 240 BROOKSTONE CENTRE PARKWAY, COLUMBUS, GA, 31904
2.205 REAL PROPERTY LEASE STORE #4603			<input type="checkbox"/>	WRI TRAUTMANN, L.P.	ATTN: LEGAL DEPARTMENT, 2600 CITADEL PLAZA DR, SUITE 125, HOUSTON, TX, 77008
2.206 REAL PROPERTY LEASE STORE #4603			<input type="checkbox"/>	WRI TRAUTMANN, L.P.	500 NORTH BROADWAY, SUITE 201, PO BOX 9010, JERICHO, NY, 11753
2.207 REAL PROPERTY LEASE STORE #4558			<input type="checkbox"/>	WRP GATEWAY, LLC	C/O WALLACE PROPERTIES, INC, 330 112TH AVENUE N.E., SUITE 200, BELLEVUE, WA, 98004-5800
2.208 REAL PROPERTY LEASE STORE #4666			<input type="checkbox"/>	YOLANDA ZANCHI	16601 NALU CIR, HUNTINGTON BEACH, CA, 92649-3075
2.209 REAL PROPERTY LEASE STORE #4043			<input type="checkbox"/>	YUMA MESA, LLC	C/O SOUTHWEST MANAGEMENT, 400 S. MAIN STREET, YUMA, AZ, 85364-2313

Schedule G: Executory Contracts and Unexpired Leases

Part 1:

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.210 REAL PROPERTY LEASE STORE #4043 - STORAGE			<input type="checkbox"/>	YUMA MESA, LLC	C/O SOUTHWEST MANAGEMENT, 400 S. MAIN STREET, YUMA, AZ, 85364-2313

Total number of contracts

210

Fill in this information to identify the case and this filing:

Debtor Name:	Big Lots Stores - PNS, LLC
United States Bankruptcy Court:	THE DISTRICT OF DELAWARE
Case Number (if known):	24-11970

Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

Part 1:

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes
2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
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ABL Facility

2.1 AVDC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.2 BIG LOTS ECOMMERCE LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.3 BIG LOTS F&S, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.4 BIG LOTS MANAGEMENT, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.5 BIG LOTS STORES - CSR, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.6 BIG LOTS STORES, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.7 BIG LOTS, INC. 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.8 BLBO TENANT, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.9 BROYHILL LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.10 CLOSEOUT DISTRIBUTION, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.11 CONSOLIDATED PROPERTY HOLDINGS, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.12 CSC DISTRIBUTION LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.13 DURANT DC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.14 GAFDC LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.15 GREAT BASIN, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.16 INFDC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.17 PAFDC LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.18 WAFDC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	PNC BANK, NATIONAL ASSOCIATION	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
Term Loan Facility		
2.19 AVDC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.20 BIG LOTS ECOMMERCE LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.21 BIG LOTS F&S, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.22 BIG LOTS MANAGEMENT, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.23 BIG LOTS STORES - CSR, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.24 BIG LOTS STORES, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.25 BIG LOTS, INC. 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.26 BLBO TENANT, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.27 BROYHILL LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.28 CLOSEOUT DISTRIBUTION, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.29 CONSOLIDATED PROPERTY HOLDINGS, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors

Part 1:

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.30 CSC DISTRIBUTION LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.31 DURANT DC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.32 GAFDC LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.33 GREAT BASIN, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.34 INFDC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.35 PAFDC LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.36 WAFDC, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651 USA	1903P LOAN AGENT, LLC	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Total Number of Co-Debtor / Creditor Rows

36

Fill in this information to identify the case and this filing:

Debtor Name: Big Lots Stores - PNS, LLC

United States Bankruptcy Court: THE DISTRICT OF DELAWARE

Case Number (if known): 24-11970

Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real Property: Copy line 88 from Schedule A/B	\$51,834,782.14
1b. Total personal property: Copy line 91A from Schedule A/B	\$583,111,488.38 + UNDETERMINED
1c. Total of all property: Copy line 92 from Schedule A/B	\$634,946,270.52 + UNDETERMINED

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$494,642,156.21 + UNDETERMINED
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of Schedule E/F	\$9,000.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of Schedule E/F	\$243,254,890.87 + UNDETERMINED
4. Total liabilities Lines 2 + 3a + 3b	\$737,906,047.08 + UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name: Big Lots Stores - PNS, LLC

United States Bankruptcy Court: THE DISTRICT OF DELAWARE

Case Number (if known): 24-11970

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

Warning -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571

Declaration and Signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☒ Schedule H: Codebtors (Official Form (206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 10/31/2024

Signature: /s/ Jonathan Ramsden

Jonathan Ramsden, Executive Vice President, Chief
Financial and Administrative Officer

Name and Title